

# Historical cost data

**ISIN: DE000HB7HH39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	0	0	0	0	0
16.06.2022	0	0	0	0	0
12.12.2022	2.04	2.04	0	0	0
17.06.2022	-0.04	-0.04	0	0	0
20.06.2022	0	0	0	0	0
21.06.2022	0.06	0.06	0	0	0
22.06.2022	-0.09	-0.09	0	0	0
23.06.2022	-0.13	-0.13	0	0	0
24.06.2022	-0.3	-0.3	0	0	0
27.06.2022	-0.24	-0.24	0	0	0
28.06.2022	-0.36	-0.36	0	0	0
29.06.2022	-0.3	-0.3	0	0	0
30.06.2022	-0.06	-0.06	0	0	0
01.07.2022	-1.35	-1.35	0	0	0
04.07.2022	-0.12	-0.12	0	0	0
05.07.2022	-0.3	-0.3	0	0	0
06.07.2022	-0.22	-0.22	0	0	0
07.07.2022	-0.31	-0.31	0	0	0
08.07.2022	-0.75	-0.75	0	0	0
11.07.2022	-0.39	-0.39	0	0	0
12.07.2022	-0.56	-0.56	0	0	0
13.07.2022	-0.06	-0.06	0	0	0
14.07.2022	-1.42	-1.42	0	0	0
15.07.2022	-0.24	-0.24	0	0	0
18.07.2022	-0.58	-0.58	0	0	0
19.07.2022	-0.78	-0.78	0	0	0
20.07.2022	-0.41	-0.41	0	0	0
21.07.2022	-1.06	-1.06	0	0	0
22.07.2022	-0.63	-0.63	0	0	0
25.07.2022	1.55	1.55	0	0	0
26.07.2022	-0.6	-0.6	0	0	0

27.07.2022	-0.3	-0.3	0	0	0
28.07.2022	-0.35	-0.35	0	0	0
29.07.2022	-2.27	-2.27	0	0	0
01.08.2022	2.28	2.28	0	0	0
02.08.2022	-0.27	-0.27	0	0	0
03.08.2022	-0.31	-0.31	0	0	0
04.08.2022	-0.66	-0.66	0	0	0
05.08.2022	-0.57	-0.57	0	0	0
08.08.2022	-0.66	-0.66	0	0	0
09.08.2022	-0.52	-0.52	0	0	0
10.08.2022	-0.66	-0.66	0	0	0
11.08.2022	-0.63	-0.63	0	0	0
12.08.2022	-0.37	-0.37	0	0	0
15.08.2022	-0.66	-0.66	0	0	0
16.08.2022	5.21	5.21	0	0	0
17.08.2022	-0.52	-0.52	0	0	0
18.08.2022	-0.55	-0.55	0	0	0
19.08.2022	-0.72	-0.72	0	0	0
22.08.2022	-0.53	-0.53	0	0	0
23.08.2022	-0.64	-0.64	0	0	0
24.08.2022	-1	-1	0	0	0
25.08.2022	-0.63	-0.63	0	0	0
26.08.2022	-0.99	-0.99	0	0	0
29.08.2022	-1.28	-1.28	0	0	0
30.08.2022	-0.34	-0.34	0	0	0
31.08.2022	-2.66	-2.66	0	0	0
01.09.2022	-1.07	-1.07	0	0	0
02.09.2022	1.78	1.78	0	0	0
05.09.2022	1.3	1.3	0	0	0
06.09.2022	0.37	0.37	0	0	0
07.09.2022	-2.23	-2.23	0	0	0
08.09.2022	-0.74	-0.74	0	0	0
09.09.2022	1.67	1.67	0	0	0
12.09.2022	-1.09	-1.09	0	0	0
13.09.2022	-0.97	-0.97	0	0	0
14.09.2022	-0.67	-0.67	0	0	0
15.09.2022	-1.26	-1.26	0	0	0
16.09.2022	2.41	2.41	0	0	0
19.09.2022	1.27	1.27	0	0	0

20.09.2022	-0.53	-0.53	0	0	0
21.09.2022	-0.37	-0.37	0	0	0
22.09.2022	-0.95	-0.95	0	0	0
23.09.2022	0.4	0.4	0	0	0
26.09.2022	0.32	0.32	0	0	0
27.09.2022	-0.64	-0.64	0	0	0
28.09.2022	-0.45	-0.45	0	0	0
29.09.2022	0.23	0.23	0	0	0
30.09.2022	0.06	0.06	0	0	0
03.10.2022	-1.37	-1.37	0	0	0
04.10.2022	-2.32	-2.32	0	0	0
05.10.2022	0.13	0.13	0	0	0
06.10.2022	1.78	1.78	0	0	0
07.10.2022	0.18	0.18	0	0	0
10.10.2022	0.34	0.34	0	0	0
11.10.2022	0.72	0.72	0	0	0
12.10.2022	0.34	0.34	0	0	0
13.10.2022	0.14	0.14	0	0	0
14.10.2022	1.83	1.83	0	0	0
17.10.2022	0.07	0.07	0	0	0
18.10.2022	0.4	0.4	0	0	0
19.10.2022	0.49	0.49	0	0	0
20.10.2022	0.22	0.22	0	0	0
21.10.2022	0.12	0.12	0	0	0
24.10.2022	0.13	0.13	0	0	0
25.10.2022	0.63	0.63	0	0	0
26.10.2022	-0.41	-0.41	0	0	0
27.10.2022	-0.46	-0.46	0	0	0
28.10.2022	0.48	0.48	0	0	0
31.10.2022	3.19	3.19	0	0	0
01.11.2022	-1.09	-1.09	0	0	0
02.11.2022	4.6	4.6	0	0	0
03.11.2022	2.59	2.59	0	0	0
04.11.2022	3.42	3.42	0	0	0
07.11.2022	8.43	8.43	0	0	0
08.11.2022	3.39	3.39	0	0	0
09.11.2022	2.88	2.88	0	0	0
10.11.2022	4.45	4.45	0	0	0
11.11.2022	-1.9	-1.9	0	0	0

14.11.2022	0.4	0.4	0	0	0
15.11.2022	1.06	1.06	0	0	0
16.11.2022	2.7	2.7	0	0	0
17.11.2022	2.39	2.39	0	0	0
18.11.2022	4.55	4.55	0	0	0
21.11.2022	2.94	2.94	0	0	0
22.11.2022	3.8	3.8	0	0	0
23.11.2022	3.68	3.68	0	0	0
24.11.2022	3.15	3.15	0	0	0
25.11.2022	13.18	13.18	0	0	0
28.11.2022	3.31	3.31	0	0	0
29.11.2022	-4.77	-4.77	0	0	0
30.11.2022	2.71	2.71	0	0	0
01.12.2022	4	4	0	0	0
02.12.2022	2.62	2.62	0	0	0
05.12.2022	3.5	3.5	0	0	0
06.12.2022	3.52	3.52	0	0	0
07.12.2022	4.39	4.39	0	0	0
08.12.2022	3.86	3.86	0	0	0
09.12.2022	2.96	2.96	0	0	0
09.06.2023	2.1	2.1	0	0	0
13.12.2022	4.16	4.16	0	0	0
14.12.2022	3.81	3.81	0	0	0
15.12.2022	5.15	5.15	0	0	0
16.12.2022	5.25	5.25	0	0	0
19.12.2022	3.12	3.12	0	0	0
20.12.2022	6.12	6.12	0	0	0
21.12.2022	4.07	4.07	0	0	0
22.12.2022	4.79	4.79	0	0	0
23.12.2022	5.86	5.86	0	0	0
26.12.2022	5.8	5.8	0	0	0
28.12.2022	5.53	5.53	0	0	0
29.12.2022	5.28	5.28	0	0	0
30.12.2022	6.1	6.1	0	0	0
02.01.2023	6.7	6.7	0	0	0
03.01.2023	28.1	28.1	0	0	0
04.01.2023	12.2	12.2	0	0	0
05.01.2023	5.2	5.2	0	0	0
06.01.2023	7.9	7.9	0	0	0

09.01.2023	2.5	2.5	0	0	0
10.01.2023	5.2	5.2	0	0	0
11.01.2023	8.5	8.5	0	0	0
12.01.2023	4.7	4.7	0	0	0
13.01.2023	2.1	2.1	0	0	0
16.01.2023	0.8	0.8	0	0	0
18.01.2023	5.4	5.4	0	0	0
19.01.2023	1.1	1.1	0	0	0
20.01.2023	5.2	5.2	0	0	0
23.01.2023	1.7	1.7	0	0	0
24.01.2023	1.9	1.9	0	0	0
25.01.2023	3.8	3.8	0	0	0
26.01.2023	5.5	5.5	0	0	0
27.01.2023	6.3	6.3	0	0	0
30.01.2023	4.2	4.2	0	0	0
31.01.2023	4.5	4.5	0	0	0
01.02.2023	2.8	2.8	0	0	0
02.02.2023	4.5	4.5	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	4.5	4.5	0	0	0
07.02.2023	3.5	3.5	0	0	0
08.02.2023	4.8	4.8	0	0	0
09.02.2023	5.1	5.1	0	0	0
10.02.2023	4.3	4.3	0	0	0
13.02.2023	5.5	5.5	0	0	0
14.02.2023	4.7	4.7	0	0	0
15.02.2023	1.6	1.6	0	0	0
16.02.2023	3.5	3.5	0	0	0
17.02.2023	4.9	4.9	0	0	0
20.02.2023	5.1	5.1	0	0	0
21.02.2023	11.6	11.6	0	0	0
22.02.2023	6.5	6.5	0	0	0
23.02.2023	6.4	6.4	0	0	0
24.02.2023	7.7	7.7	0	0	0
27.02.2023	6.7	6.7	0	0	0
28.02.2023	7.1	7.1	0	0	0
01.03.2023	9.3	9.3	0	0	0
02.03.2023	11.3	11.3	0	0	0
03.03.2023	10.4	10.4	0	0	0

06.03.2023	8.8	8.8	0	0	0
07.03.2023	8.5	8.5	0	0	0
08.03.2023	8.5	8.5	0	0	0
09.03.2023	7.3	7.3	0	0	0
10.03.2023	8.4	8.4	0	0	0
13.03.2023	3.3	3.3	0	0	0
14.03.2023	7.7	7.7	0	0	0
15.03.2023	8	8	0	0	0
16.03.2023	6.1	6.1	0	0	0
17.03.2023	4.8	4.8	0	0	0
20.03.2023	14.8	14.8	0	0	0
21.03.2023	6.7	6.7	0	0	0
22.03.2023	7	7	0	0	0
23.03.2023	5.5	5.5	0	0	0
24.03.2023	6.3	6.3	0	0	0
27.03.2023	6.8	6.8	0	0	0
28.03.2023	6.8	6.8	0	0	0
29.03.2023	6.2	6.2	0	0	0
30.03.2023	7.2	7.2	0	0	0
31.03.2023	5.2	5.2	0	0	0
03.04.2023	5.6	5.6	0	0	0
04.04.2023	7.6	7.6	0	0	0
05.04.2023	7.8	7.8	0	0	0
06.04.2023	7.8	7.8	0	0	0
07.04.2023	7.7	7.7	0	0	0
12.04.2023	7.9	7.9	0	0	0
13.04.2023	7.7	7.7	0	0	0
14.04.2023	8.8	8.8	0	0	0
17.04.2023	6.8	6.8	0	0	0
18.04.2023	7.9	7.9	0	0	0
19.04.2023	5.4	5.4	0	0	0
20.04.2023	8.9	8.9	0	0	0
21.04.2023	12.7	12.7	0	0	0
24.04.2023	4.4	4.4	0	0	0
25.04.2023	10.6	10.6	0	0	0
26.04.2023	7.3	7.3	0	0	0
27.04.2023	5.8	5.8	0	0	0
28.04.2023	4.9	4.9	0	0	0
01.05.2023	9.8	9.8	0	0	0

03.05.2023	18.3	18.3	0	0	0
04.05.2023	11.7	11.7	0	0	0
05.05.2023	12.3	12.3	0	0	0
08.05.2023	4.8	4.8	0	0	0
09.05.2023	14.6	14.6	0	0	0
10.05.2023	14.3	14.3	0	0	0
11.05.2023	11.6	11.6	0	0	0
12.05.2023	9	9	0	0	0
15.05.2023	4.2	4.2	0	0	0
16.05.2023	8.7	8.7	0	0	0
17.05.2023	6.4	6.4	0	0	0
18.05.2023	3.8	3.8	0	0	0
19.05.2023	3.1	3.1	0	0	0
22.05.2023	4.9	4.9	0	0	0
23.05.2023	4.5	4.5	0	0	0
24.05.2023	8.4	8.4	0	0	0
25.05.2023	4.3	4.3	0	0	0
26.05.2023	7	7	0	0	0
29.05.2023	5.2	5.2	0	0	0
30.05.2023	20.2	20.2	0	0	0
31.05.2023	2.2	2.2	0	0	0
01.06.2023	2.9	2.9	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	1.7	1.7	0	0	0
06.06.2023	1.4	1.4	0	0	0
07.06.2023	0.4	0.4	0	0	0
08.06.2023	2.1	2.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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