

# Historical cost data

**ISIN: DE000HB7HKP6**

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	6.19	6.19	0	0	0
17.06.2022	0	0	0	0	0
20.06.2022	0	0	0	0	0
21.06.2022	0.88	0.88	0	0	0
22.06.2022	-0.13	-0.13	0	0	0
23.06.2022	-0.15	-0.15	0	0	0
24.06.2022	-0.21	-0.21	0	0	0
27.06.2022	-0.23	-0.23	0	0	0
28.06.2022	-0.2	-0.2	0	0	0
29.06.2022	-0.26	-0.26	0	0	0
30.06.2022	-0.27	-0.27	0	0	0
01.07.2022	-0.58	-0.58	0	0	0
04.07.2022	0.22	0.22	0	0	0
05.07.2022	0.75	0.75	0	0	0
06.07.2022	0.26	0.26	0	0	0
07.07.2022	-0.07	-0.07	0	0	0
08.07.2022	-0.48	-0.48	0	0	0
11.07.2022	-0.47	-0.47	0	0	0
12.07.2022	-0.23	-0.23	0	0	0
13.07.2022	-0.33	-0.33	0	0	0
14.07.2022	1.74	1.74	0	0	0
15.07.2022	0.18	0.18	0	0	0
18.07.2022	-0.13	-0.13	0	0	0
19.07.2022	-0.11	-0.11	0	0	0
20.07.2022	-0.43	-0.43	0	0	0
21.07.2022	-0.97	-0.97	0	0	0
22.07.2022	0.05	0.05	0	0	0
25.07.2022	2.37	2.37	0	0	0
26.07.2022	-0.42	-0.42	0	0	0

27.07.2022	-0.16	-0.16	0	0	0
28.07.2022	10.32	10.32	0	0	0
29.07.2022	-3.58	-3.58	0	0	0
01.08.2022	2.43	2.43	0	0	0
02.08.2022	0.22	0.22	0	0	0
03.08.2022	2.59	2.59	0	0	0
04.08.2022	0.98	0.98	0	0	0
05.08.2022	-0.05	-0.05	0	0	0
08.08.2022	0.12	0.12	0	0	0
09.08.2022	2.66	2.66	0	0	0
10.08.2022	1.85	1.85	0	0	0
11.08.2022	-0.79	-0.79	0	0	0
12.08.2022	0.88	0.88	0	0	0
15.08.2022	0.02	0.02	0	0	0
16.08.2022	4.75	4.75	0	0	0
17.08.2022	0.27	0.27	0	0	0
18.08.2022	-0.2	-0.2	0	0	0
19.08.2022	1.5	1.5	0	0	0
22.08.2022	0.28	0.28	0	0	0
23.08.2022	4.58	4.58	0	0	0
24.08.2022	-0.4	-0.4	0	0	0
25.08.2022	0.08	0.08	0	0	0
26.08.2022	0.52	0.52	0	0	0
29.08.2022	-0.64	-0.64	0	0	0
30.08.2022	0.9	0.9	0	0	0
31.08.2022	-1.54	-1.54	0	0	0
01.09.2022	0.72	0.72	0	0	0
02.09.2022	4.17	4.17	0	0	0
05.09.2022	1.23	1.23	0	0	0
06.09.2022	1.29	1.29	0	0	0
07.09.2022	-1.17	-1.17	0	0	0
08.09.2022	1.08	1.08	0	0	0
09.09.2022	-0.13	-0.13	0	0	0
12.09.2022	0.71	0.71	0	0	0
13.09.2022	0.78	0.78	0	0	0
14.09.2022	1.04	1.04	0	0	0
15.09.2022	1.25	1.25	0	0	0
16.09.2022	1.07	1.07	0	0	0
19.09.2022	1.89	1.89	0	0	0

20.09.2022	0.7	0.7	0	0	0
21.09.2022	0.48	0.48	0	0	0
22.09.2022	0.61	0.61	0	0	0
23.09.2022	0.18	0.18	0	0	0
26.09.2022	3.92	3.92	0	0	0
27.09.2022	3.05	3.05	0	0	0
28.09.2022	1.56	1.56	0	0	0
29.09.2022	1.48	1.48	0	0	0
30.09.2022	4.52	4.52	0	0	0
03.10.2022	0.14	0.14	0	0	0
04.10.2022	2.27	2.27	0	0	0
05.10.2022	0.46	0.46	0	0	0
06.10.2022	5.36	5.36	0	0	0
07.10.2022	0	0	0	0	0
10.10.2022	3.58	3.58	0	0	0
11.10.2022	5.28	5.28	0	0	0
12.10.2022	6.23	6.23	0	0	0
13.10.2022	7.6	7.6	0	0	0
14.10.2022	5.67	5.67	0	0	0
17.10.2022	4.43	4.43	0	0	0
18.10.2022	3.24	3.24	0	0	0
19.10.2022	0.48	0.48	0	0	0
20.10.2022	3.41	3.41	0	0	0
21.10.2022	0.14	0.14	0	0	0
24.10.2022	6	6	0	0	0
25.10.2022	0.24	0.24	0	0	0
26.10.2022	0.65	0.65	0	0	0
27.10.2022	9.83	9.83	0	0	0
28.10.2022	4.88	4.88	0	0	0
31.10.2022	0.23	0.23	0	0	0
01.11.2022	4.52	4.52	0	0	0
02.11.2022	6.8	6.8	0	0	0
03.11.2022	8.47	8.47	0	0	0
04.11.2022	13.13	13.13	0	0	0
07.11.2022	9.76	9.76	0	0	0
08.11.2022	8.55	8.55	0	0	0
09.11.2022	6.88	6.88	0	0	0
10.11.2022	11.22	11.22	0	0	0
11.11.2022	5.53	5.53	0	0	0

14.11.2022	3.45	3.45	0	0	0
15.11.2022	4.68	4.68	0	0	0
16.11.2022	4.8	4.8	0	0	0
17.11.2022	4.65	4.65	0	0	0
18.11.2022	4.62	4.62	0	0	0
21.11.2022	4.59	4.59	0	0	0
22.11.2022	3.85	3.85	0	0	0
23.11.2022	3.78	3.78	0	0	0
24.11.2022	4.89	4.89	0	0	0
25.11.2022	10.55	10.55	0	0	0
28.11.2022	3.77	3.77	0	0	0
29.11.2022	-0.08	-0.08	0	0	0
30.11.2022	5.77	5.77	0	0	0
01.12.2022	6.75	6.75	0	0	0
02.12.2022	3.39	3.39	0	0	0
05.12.2022	5.95	5.95	0	0	0
06.12.2022	4.58	4.58	0	0	0
07.12.2022	5.81	5.81	0	0	0
08.12.2022	6.82	6.82	0	0	0
09.12.2022	7.06	7.06	0	0	0
09.06.2023	1.1	1.1	0	0	0
13.12.2022	6.6	6.6	0	0	0
14.12.2022	5.18	5.18	0	0	0
15.12.2022	5.17	5.17	0	0	0
16.12.2022	9.45	9.45	0	0	0
19.12.2022	8.24	8.24	0	0	0
20.12.2022	6.95	6.95	0	0	0
21.12.2022	10.62	10.62	0	0	0
22.12.2022	7.25	7.25	0	0	0
23.12.2022	10.71	10.71	0	0	0
26.12.2022	10.65	10.65	0	0	0
28.12.2022	10.73	10.73	0	0	0
29.12.2022	9.06	9.06	0	0	0
30.12.2022	8.5	8.5	0	0	0
02.01.2023	12.3	12.3	0	0	0
03.01.2023	24.8	24.8	0	0	0
04.01.2023	11.2	11.2	0	0	0
05.01.2023	9.9	9.9	0	0	0
06.01.2023	12.3	12.3	0	0	0

09.01.2023	11.8	11.8	0	0	0
10.01.2023	8.6	8.6	0	0	0
11.01.2023	10.2	10.2	0	0	0
12.01.2023	5.2	5.2	0	0	0
13.01.2023	10.2	10.2	0	0	0
16.01.2023	10.3	10.3	0	0	0
18.01.2023	6.5	6.5	0	0	0
19.01.2023	21.9	21.9	0	0	0
20.01.2023	11.6	11.6	0	0	0
23.01.2023	6.6	6.6	0	0	0
24.01.2023	5.3	5.3	0	0	0
25.01.2023	5.2	5.2	0	0	0
26.01.2023	7.6	7.6	0	0	0
27.01.2023	9.6	9.6	0	0	0
30.01.2023	7.8	7.8	0	0	0
31.01.2023	7.3	7.3	0	0	0
01.02.2023	6.6	6.6	0	0	0
02.02.2023	7.9	7.9	0	0	0
03.02.2023	4.5	4.5	0	0	0
06.02.2023	5.3	5.3	0	0	0
07.02.2023	3.4	3.4	0	0	0
08.02.2023	7.6	7.6	0	0	0
09.02.2023	6.4	6.4	0	0	0
10.02.2023	9	9	0	0	0
13.02.2023	8.1	8.1	0	0	0
14.02.2023	8.5	8.5	0	0	0
15.02.2023	9.3	9.3	0	0	0
16.02.2023	7.4	7.4	0	0	0
17.02.2023	4.4	4.4	0	0	0
20.02.2023	10	10	0	0	0
21.02.2023	16.6	16.6	0	0	0
22.02.2023	11.5	11.5	0	0	0
23.02.2023	12.5	12.5	0	0	0
24.02.2023	15.4	15.4	0	0	0
27.02.2023	16.2	16.2	0	0	0
28.02.2023	10.4	10.4	0	0	0
01.03.2023	11.2	11.2	0	0	0
02.03.2023	15.2	15.2	0	0	0
03.03.2023	12.8	12.8	0	0	0

06.03.2023	12	12	0	0	0
07.03.2023	8.3	8.3	0	0	0
08.03.2023	11.5	11.5	0	0	0
09.03.2023	8.2	8.2	0	0	0
10.03.2023	11.3	11.3	0	0	0
13.03.2023	5.7	5.7	0	0	0
14.03.2023	11.7	11.7	0	0	0
15.03.2023	11.7	11.7	0	0	0
16.03.2023	9.9	9.9	0	0	0
17.03.2023	5.7	5.7	0	0	0
20.03.2023	2.3	2.3	0	0	0
21.03.2023	3.3	3.3	0	0	0
22.03.2023	6	6	0	0	0
23.03.2023	5.4	5.4	0	0	0
24.03.2023	4	4	0	0	0
27.03.2023	4	4	0	0	0
28.03.2023	4.1	4.1	0	0	0
29.03.2023	7.1	7.1	0	0	0
30.03.2023	7	7	0	0	0
31.03.2023	6.8	6.8	0	0	0
03.04.2023	6	6	0	0	0
04.04.2023	5.2	5.2	0	0	0
05.04.2023	4.9	4.9	0	0	0
06.04.2023	6.7	6.7	0	0	0
07.04.2023	4.8	4.8	0	0	0
12.04.2023	2.4	2.4	0	0	0
13.04.2023	4.3	4.3	0	0	0
14.04.2023	2.4	2.4	0	0	0
17.04.2023	3.9	3.9	0	0	0
18.04.2023	3.8	3.8	0	0	0
19.04.2023	4.3	4.3	0	0	0
20.04.2023	3.2	3.2	0	0	0
21.04.2023	4.4	4.4	0	0	0
24.04.2023	2.7	2.7	0	0	0
25.04.2023	5.4	5.4	0	0	0
26.04.2023	5.7	5.7	0	0	0
27.04.2023	8.1	8.1	0	0	0
28.04.2023	4.8	4.8	0	0	0
01.05.2023	4.9	4.9	0	0	0

03.05.2023	11.4	11.4	0	0	0
04.05.2023	5.3	5.3	0	0	0
05.05.2023	10	10	0	0	0
08.05.2023	2.9	2.9	0	0	0
09.05.2023	5.7	5.7	0	0	0
10.05.2023	2	2	0	0	0
11.05.2023	2.5	2.5	0	0	0
12.05.2023	0.4	0.4	0	0	0
15.05.2023	1.8	1.8	0	0	0
16.05.2023	1.5	1.5	0	0	0
17.05.2023	0.8	0.8	0	0	0
18.05.2023	1.1	1.1	0	0	0
19.05.2023	0.6	0.6	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.3	0.3	0	0	0
24.05.2023	0.3	0.3	0	0	0
25.05.2023	0.9	0.9	0	0	0
26.05.2023	0.7	0.7	0	0	0
29.05.2023	1	1	0	0	0
30.05.2023	7.9	7.9	0	0	0
31.05.2023	0.3	0.3	0	0	0
01.06.2023	0.4	0.4	0	0	0
02.06.2023	0.7	0.7	0	0	0
05.06.2023	0.4	0.4	0	0	0
06.06.2023	0.3	0.3	0	0	0
07.06.2023	0.3	0.3	0	0	0
08.06.2023	0.5	0.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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