

# Historical cost data

**ISIN: DE000HB7HMF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	3.64	3.64	0	0	0
16.06.2022	10.22	10.22	0	0	0
22.06.2022	10.09	10.09	0	0	0
29.06.2022	9.59	9.59	0	0	0
30.06.2022	8.69	8.69	0	0	0
04.07.2022	7.44	7.44	0	0	0
14.07.2022	8.11	8.11	0	0	0
15.07.2022	7.4	7.4	0	0	0
20.07.2022	8.75	8.75	0	0	0
22.07.2022	7.57	7.57	0	0	0
27.07.2022	6.88	6.88	0	0	0
01.08.2022	9.1	9.1	0	0	0
09.08.2022	10.76	10.76	0	0	0
23.08.2022	7.92	7.92	0	0	0
30.08.2022	7.07	7.07	0	0	0
16.09.2022	7.89	7.89	0	0	0
19.09.2022	8.11	8.11	0	0	0
23.09.2022	7.08	7.08	0	0	0
27.09.2022	9.03	9.03	0	0	0
29.09.2022	6.59	6.59	0	0	0
30.09.2022	6.19	6.19	0	0	0
03.10.2022	6.69	6.69	0	0	0
04.10.2022	6.43	6.43	0	0	0
11.10.2022	6.2	6.2	0	0	0
17.10.2022	7.4	7.4	0	0	0
18.10.2022	6.6	6.6	0	0	0
19.10.2022	6.95	6.95	0	0	0
28.10.2022	7.35	7.35	0	0	0
31.10.2022	7.51	7.51	0	0	0
08.11.2022	10.1	10.1	0	0	0
10.11.2022	11.34	11.34	0	0	0

14.11.2022	11.27	11.27	0	0	0
17.11.2022	11.32	11.32	0	0	0
18.11.2022	10.1	10.1	0	0	0
22.11.2022	10.71	10.71	0	0	0
23.11.2022	11.84	11.84	0	0	0
25.11.2022	13.45	13.45	0	0	0
28.11.2022	13.42	13.42	0	0	0
01.12.2022	12.99	12.99	0	0	0
02.12.2022	13.21	13.21	0	0	0
05.12.2022	16.11	16.11	0	0	0
06.12.2022	14.44	14.44	0	0	0
07.12.2022	12.94	12.94	0	0	0
08.12.2022	13.14	13.14	0	0	0
09.12.2022	12.98	12.98	0	0	0
14.12.2022	13.15	13.15	0	0	0
15.12.2022	14.64	14.64	0	0	0
16.12.2022	12.23	12.23	0	0	0
19.12.2022	11.54	11.54	0	0	0
20.12.2022	12.4	12.4	0	0	0
21.12.2022	13.64	13.64	0	0	0
22.12.2022	13.94	13.94	0	0	0
23.12.2022	11.17	11.17	0	0	0
26.12.2022	15.83	15.83	0	0	0
28.12.2022	15.4	15.4	0	0	0
29.12.2022	14.39	14.39	0	0	0
30.12.2022	14.1	14.1	0	0	0
02.01.2023	13.8	13.8	0	0	0
03.01.2023	15.5	15.5	0	0	0
06.01.2023	13.5	13.5	0	0	0
09.01.2023	17.6	17.6	0	0	0
11.01.2023	20.3	20.3	0	0	0
12.01.2023	20.8	20.8	0	0	0
13.01.2023	20.3	20.3	0	0	0
16.01.2023	19.5	19.5	0	0	0
20.01.2023	18.3	18.3	0	0	0
23.01.2023	20.5	20.5	0	0	0
24.01.2023	20.8	20.8	0	0	0
25.01.2023	20.1	20.1	0	0	0
26.01.2023	20.8	20.8	0	0	0

27.01.2023	23.6	23.6	0	0	0
30.01.2023	22.7	22.7	0	0	0
01.02.2023	21.6	21.6	0	0	0
02.02.2023	20.6	20.6	0	0	0
03.02.2023	22.1	22.1	0	0	0
06.02.2023	21.7	21.7	0	0	0
07.02.2023	24.3	24.3	0	0	0
08.02.2023	24.1	24.1	0	0	0
09.02.2023	24.3	24.3	0	0	0
10.02.2023	20.6	20.6	0	0	0
13.02.2023	23.8	23.8	0	0	0
14.02.2023	17.6	17.6	0	0	0
15.02.2023	25.5	25.5	0	0	0
16.02.2023	24.7	24.7	0	0	0
17.02.2023	24.9	24.9	0	0	0
20.02.2023	26.3	26.3	0	0	0
21.02.2023	26.1	26.1	0	0	0
22.02.2023	26.1	26.1	0	0	0
23.02.2023	23	23	0	0	0
24.02.2023	21.6	21.6	0	0	0
27.02.2023	25	25	0	0	0
28.02.2023	22.8	22.8	0	0	0
01.03.2023	27.2	27.2	0	0	0
02.03.2023	26.4	26.4	0	0	0
03.03.2023	27.9	27.9	0	0	0
06.03.2023	30	30	0	0	0
07.03.2023	27.5	27.5	0	0	0
09.03.2023	30.5	30.5	0	0	0
10.03.2023	30.9	30.9	0	0	0
13.03.2023	30.3	30.3	0	0	0
14.03.2023	36.3	36.3	0	0	0
15.03.2023	21.8	21.8	0	0	0
16.03.2023	15.3	15.3	0	0	0
20.03.2023	20.2	20.2	0	0	0
22.03.2023	19.2	19.2	0	0	0
23.03.2023	19.6	19.6	0	0	0
24.03.2023	20.1	20.1	0	0	0
27.03.2023	20.9	20.9	0	0	0
28.03.2023	20.2	20.2	0	0	0

03.04.2023	22.5	22.5	0	0	0
04.04.2023	28.7	28.7	0	0	0
05.04.2023	20.5	20.5	0	0	0
06.04.2023	29.2	29.2	0	0	0
07.04.2023	36.9	36.9	0	0	0
12.04.2023	31.3	31.3	0	0	0
14.04.2023	24.8	24.8	0	0	0
17.04.2023	40.8	40.8	0	0	0
18.04.2023	34	34	0	0	0
24.04.2023	32.5	32.5	0	0	0
25.04.2023	42.9	42.9	0	0	0
27.04.2023	31.7	31.7	0	0	0
05.05.2023	29.8	29.8	0	0	0
08.05.2023	30.4	30.4	0	0	0
10.05.2023	30	30	0	0	0
11.05.2023	53.8	53.8	0	0	0
17.05.2023	86.8	86.8	0	0	0
19.05.2023	128	128	0	0	0
22.05.2023	260.8	260.8	0	0	0
23.05.2023	202.8	202.8	0	0	0
24.05.2023	230.8	230.8	0	0	0
25.05.2023	71.6	71.6	0	0	0
29.05.2023	213.5	213.5	0	0	0
30.05.2023	317.7	317.7	0	0	0
31.05.2023	353.9	353.9	0	0	0
01.06.2023	270.4	270.4	0	0	0
02.06.2023	568.4	568.4	0	0	0
05.06.2023	1038.5	1038.5	0	0	0
08.06.2023	94.8	94.8	0	0	0
09.06.2023	94.8	94.8	0	0	0
07.06.2023	94.8	94.8	0	0	0
17.06.2022	8.2	8.2	0	0	0
20.06.2022	8.9	8.9	0	0	0
21.06.2022	9.52	9.52	0	0	0
23.06.2022	9.32	9.32	0	0	0
24.06.2022	9.21	9.21	0	0	0
27.06.2022	8.42	8.42	0	0	0
28.06.2022	9.08	9.08	0	0	0
01.07.2022	7.87	7.87	0	0	0

05.07.2022	7.98	7.98	0	0	0
06.07.2022	4.9	4.9	0	0	0
07.07.2022	6.66	6.66	0	0	0
08.07.2022	8.53	8.53	0	0	0
11.07.2022	9.07	9.07	0	0	0
12.07.2022	8.39	8.39	0	0	0
13.07.2022	9.4	9.4	0	0	0
18.07.2022	7.54	7.54	0	0	0
19.07.2022	8.41	8.41	0	0	0
21.07.2022	6.4	6.4	0	0	0
25.07.2022	7.68	7.68	0	0	0
26.07.2022	6.72	6.72	0	0	0
28.07.2022	7.19	7.19	0	0	0
29.07.2022	8.86	8.86	0	0	0
02.08.2022	10.07	10.07	0	0	0
03.08.2022	9.33	9.33	0	0	0
04.08.2022	9.89	9.89	0	0	0
05.08.2022	10.36	10.36	0	0	0
08.08.2022	9.52	9.52	0	0	0
10.08.2022	9.74	9.74	0	0	0
11.08.2022	10.26	10.26	0	0	0
12.08.2022	11.2	11.2	0	0	0
15.08.2022	10.01	10.01	0	0	0
16.08.2022	10.61	10.61	0	0	0
17.08.2022	10.63	10.63	0	0	0
18.08.2022	9.48	9.48	0	0	0
19.08.2022	10.13	10.13	0	0	0
22.08.2022	9.53	9.53	0	0	0
24.08.2022	8.16	8.16	0	0	0
25.08.2022	8.36	8.36	0	0	0
26.08.2022	8.84	8.84	0	0	0
29.08.2022	7.51	7.51	0	0	0
31.08.2022	9.76	9.76	0	0	0
01.09.2022	5.78	5.78	0	0	0
02.09.2022	5.94	5.94	0	0	0
05.09.2022	7.87	7.87	0	0	0
06.09.2022	7.37	7.37	0	0	0
07.09.2022	9.32	9.32	0	0	0
08.09.2022	7.27	7.27	0	0	0

09.09.2022	8.66	8.66	0	0	0
12.09.2022	8.28	8.28	0	0	0
13.09.2022	9.58	9.58	0	0	0
14.09.2022	8.47	8.47	0	0	0
15.09.2022	10.72	10.72	0	0	0
20.09.2022	7.99	7.99	0	0	0
21.09.2022	9.51	9.51	0	0	0
22.09.2022	9.52	9.52	0	0	0
26.09.2022	7.31	7.31	0	0	0
28.09.2022	8.03	8.03	0	0	0
05.10.2022	7.88	7.88	0	0	0
06.10.2022	7.06	7.06	0	0	0
07.10.2022	8.06	8.06	0	0	0
10.10.2022	4.53	4.53	0	0	0
12.10.2022	5.63	5.63	0	0	0
13.10.2022	6.44	6.44	0	0	0
14.10.2022	6.71	6.71	0	0	0
20.10.2022	5.82	5.82	0	0	0
21.10.2022	6.31	6.31	0	0	0
24.10.2022	4.55	4.55	0	0	0
25.10.2022	7.1	7.1	0	0	0
26.10.2022	7.31	7.31	0	0	0
27.10.2022	7.22	7.22	0	0	0
01.11.2022	8.42	8.42	0	0	0
02.11.2022	8.45	8.45	0	0	0
03.11.2022	8.21	8.21	0	0	0
04.11.2022	7.93	7.93	0	0	0
07.11.2022	8.01	8.01	0	0	0
09.11.2022	11.75	11.75	0	0	0
11.11.2022	10.44	10.44	0	0	0
15.11.2022	12.01	12.01	0	0	0
16.11.2022	11.91	11.91	0	0	0
21.11.2022	15.92	15.92	0	0	0
24.11.2022	12.71	12.71	0	0	0
29.11.2022	12.84	12.84	0	0	0
30.11.2022	12.62	12.62	0	0	0
12.12.2022	12.28	12.28	0	0	0
13.12.2022	12.91	12.91	0	0	0
04.01.2023	15.7	15.7	0	0	0

05.01.2023	17.5	17.5	0	0	0
10.01.2023	18.8	18.8	0	0	0
18.01.2023	12.5	12.5	0	0	0
19.01.2023	32.3	32.3	0	0	0
31.01.2023	20.7	20.7	0	0	0
08.03.2023	25.2	25.2	0	0	0
17.03.2023	14.8	14.8	0	0	0
21.03.2023	14.8	14.8	0	0	0
29.03.2023	19.9	19.9	0	0	0
30.03.2023	19.7	19.7	0	0	0
31.03.2023	25.9	25.9	0	0	0
13.04.2023	30.4	30.4	0	0	0
19.04.2023	29.8	29.8	0	0	0
20.04.2023	36.6	36.6	0	0	0
21.04.2023	31.1	31.1	0	0	0
26.04.2023	42.7	42.7	0	0	0
28.04.2023	38.4	38.4	0	0	0
01.05.2023	34.3	34.3	0	0	0
03.05.2023	36.2	36.2	0	0	0
04.05.2023	28	28	0	0	0
09.05.2023	36.7	36.7	0	0	0
12.05.2023	48.7	48.7	0	0	0
15.05.2023	66.6	66.6	0	0	0
16.05.2023	79	79	0	0	0
18.05.2023	104.3	104.3	0	0	0
26.05.2023	84.3	84.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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