

# Historical cost data

**ISIN: DE000HB7HMQ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	11.38	11.38	0	0	0
16.06.2022	21.99	21.99	0	0	0
21.06.2022	20.44	20.44	0	0	0
29.06.2022	23.68	23.68	0	0	0
19.07.2022	21.34	21.34	0	0	0
11.08.2022	20.85	20.85	0	0	0
08.09.2022	16.15	16.15	0	0	0
18.10.2022	13.8	13.8	0	0	0
25.11.2022	47.77	47.77	0	0	0
07.12.2022	48.26	48.26	0	0	0
15.12.2022	53.45	53.45	0	0	0
23.12.2022	52.18	52.18	0	0	0
17.06.2022	18.57	18.57	0	0	0
20.06.2022	19.6	19.6	0	0	0
22.06.2022	21.68	21.68	0	0	0
23.06.2022	21.22	21.22	0	0	0
24.06.2022	21.09	21.09	0	0	0
27.06.2022	22.15	22.15	0	0	0
28.06.2022	22.67	22.67	0	0	0
30.06.2022	21.41	21.41	0	0	0
01.07.2022	21.37	21.37	0	0	0
04.07.2022	20.35	20.35	0	0	0
05.07.2022	20.94	20.94	0	0	0
06.07.2022	16.87	16.87	0	0	0
07.07.2022	18.88	18.88	0	0	0
08.07.2022	21.46	21.46	0	0	0
11.07.2022	21.67	21.67	0	0	0
12.07.2022	20.64	20.64	0	0	0
13.07.2022	21.17	21.17	0	0	0
14.07.2022	20.18	20.18	0	0	0
15.07.2022	19.73	19.73	0	0	0

18.07.2022	20.18	20.18	0	0	0
20.07.2022	23.27	23.27	0	0	0
21.07.2022	15.77	15.77	0	0	0
22.07.2022	16.54	16.54	0	0	0
25.07.2022	17.03	17.03	0	0	0
26.07.2022	16.9	16.9	0	0	0
27.07.2022	16.65	16.65	0	0	0
28.07.2022	16.76	16.76	0	0	0
29.07.2022	19.09	19.09	0	0	0
01.08.2022	19.22	19.22	0	0	0
02.08.2022	20.4	20.4	0	0	0
03.08.2022	19.06	19.06	0	0	0
04.08.2022	20.58	20.58	0	0	0
05.08.2022	21.03	21.03	0	0	0
08.08.2022	20.51	20.51	0	0	0
09.08.2022	21.41	21.41	0	0	0
10.08.2022	19.79	19.79	0	0	0
12.08.2022	21.56	21.56	0	0	0
15.08.2022	21.92	21.92	0	0	0
16.08.2022	20.42	20.42	0	0	0
17.08.2022	22.18	22.18	0	0	0
18.08.2022	21.39	21.39	0	0	0
19.08.2022	21.4	21.4	0	0	0
22.08.2022	20.12	20.12	0	0	0
23.08.2022	17.27	17.27	0	0	0
24.08.2022	17.87	17.87	0	0	0
25.08.2022	17.9	17.9	0	0	0
26.08.2022	19.88	19.88	0	0	0
29.08.2022	18.12	18.12	0	0	0
30.08.2022	15.77	15.77	0	0	0
31.08.2022	18.95	18.95	0	0	0
01.09.2022	13.97	13.97	0	0	0
02.09.2022	12.42	12.42	0	0	0
05.09.2022	17.38	17.38	0	0	0
06.09.2022	16.2	16.2	0	0	0
07.09.2022	19.15	19.15	0	0	0
09.09.2022	17.44	17.44	0	0	0
12.09.2022	19.51	19.51	0	0	0
13.09.2022	20.53	20.53	0	0	0

14.09.2022	19.2	19.2	0	0	0
15.09.2022	20.94	20.94	0	0	0
16.09.2022	16.75	16.75	0	0	0
19.09.2022	14.08	14.08	0	0	0
20.09.2022	17.06	17.06	0	0	0
21.09.2022	16.28	16.28	0	0	0
22.09.2022	17.4	17.4	0	0	0
23.09.2022	14.97	14.97	0	0	0
26.09.2022	13.61	13.61	0	0	0
27.09.2022	13.13	13.13	0	0	0
28.09.2022	14.41	14.41	0	0	0
29.09.2022	12.82	12.82	0	0	0
30.09.2022	11.43	11.43	0	0	0
03.10.2022	14.2	14.2	0	0	0
04.10.2022	14.71	14.71	0	0	0
05.10.2022	16.12	16.12	0	0	0
06.10.2022	14.26	14.26	0	0	0
07.10.2022	16.73	16.73	0	0	0
10.10.2022	12.87	12.87	0	0	0
11.10.2022	13.49	13.49	0	0	0
12.10.2022	12.59	12.59	0	0	0
13.10.2022	13.08	13.08	0	0	0
14.10.2022	14.08	14.08	0	0	0
17.10.2022	15.27	15.27	0	0	0
19.10.2022	16.83	16.83	0	0	0
20.10.2022	16.33	16.33	0	0	0
21.10.2022	17.98	17.98	0	0	0
24.10.2022	16.71	16.71	0	0	0
25.10.2022	19.45	19.45	0	0	0
26.10.2022	20	20	0	0	0
27.10.2022	22.47	22.47	0	0	0
28.10.2022	22.47	22.47	0	0	0
31.10.2022	24.07	24.07	0	0	0
01.11.2022	24.49	24.49	0	0	0
02.11.2022	26.29	26.29	0	0	0
03.11.2022	25.79	25.79	0	0	0
04.11.2022	24.91	24.91	0	0	0
07.11.2022	25.18	25.18	0	0	0
08.11.2022	29.08	29.08	0	0	0

09.11.2022	31.75	31.75	0	0	0
10.11.2022	30.26	30.26	0	0	0
11.11.2022	37.57	37.57	0	0	0
14.11.2022	39.79	39.79	0	0	0
15.11.2022	39.82	39.82	0	0	0
16.11.2022	40	40	0	0	0
17.11.2022	38.04	38.04	0	0	0
18.11.2022	37.78	37.78	0	0	0
21.11.2022	40.22	40.22	0	0	0
22.11.2022	41.21	41.21	0	0	0
23.11.2022	44.24	44.24	0	0	0
24.11.2022	45.33	45.33	0	0	0
28.11.2022	46.56	46.56	0	0	0
29.11.2022	45.56	45.56	0	0	0
30.11.2022	45.34	45.34	0	0	0
01.12.2022	46.02	46.02	0	0	0
02.12.2022	49.53	49.53	0	0	0
05.12.2022	49.53	49.53	0	0	0
06.12.2022	51.01	51.01	0	0	0
08.12.2022	48.36	48.36	0	0	0
09.12.2022	46.38	46.38	0	0	0
12.12.2022	48.75	48.75	0	0	0
13.12.2022	46.86	46.86	0	0	0
14.12.2022	51.67	51.67	0	0	0
16.12.2022	47.42	47.42	0	0	0
19.12.2022	43.27	43.27	0	0	0
20.12.2022	45.01	45.01	0	0	0
21.12.2022	47.66	47.66	0	0	0
22.12.2022	55.91	55.91	0	0	0
20.01.2023	111.1	111.1	0	0	0
25.01.2023	153.9	153.9	0	0	0
21.02.2023	482.7	482.7	0	0	0
13.03.2023	822	822	0	0	0
16.03.2023	0.1	0.1	0	0	0
26.12.2022	51.83	51.83	0	0	0
28.12.2022	54.01	54.01	0	0	0
29.12.2022	54.23	54.23	0	0	0
30.12.2022	72.6	72.6	0	0	0
02.01.2023	63.7	63.7	0	0	0

03.01.2023	72.7	72.7	0	0	0
04.01.2023	80.9	80.9	0	0	0
05.01.2023	92.7	92.7	0	0	0
06.01.2023	94.2	94.2	0	0	0
09.01.2023	112.5	112.5	0	0	0
10.01.2023	112	112	0	0	0
11.01.2023	114.9	114.9	0	0	0
12.01.2023	119.9	119.9	0	0	0
13.01.2023	126.3	126.3	0	0	0
16.01.2023	137.8	137.8	0	0	0
18.01.2023	129.3	129.3	0	0	0
19.01.2023	131.7	131.7	0	0	0
23.01.2023	122	122	0	0	0
24.01.2023	149.5	149.5	0	0	0
26.01.2023	151.4	151.4	0	0	0
27.01.2023	145.2	145.2	0	0	0
30.01.2023	171.2	171.2	0	0	0
31.01.2023	162.2	162.2	0	0	0
01.02.2023	144.7	144.7	0	0	0
02.02.2023	145.8	145.8	0	0	0
03.02.2023	220.1	220.1	0	0	0
06.02.2023	207.2	207.2	0	0	0
07.02.2023	179.3	179.3	0	0	0
08.02.2023	175.8	175.8	0	0	0
09.02.2023	216.8	216.8	0	0	0
10.02.2023	258.4	258.4	0	0	0
13.02.2023	161.5	161.5	0	0	0
14.02.2023	222.9	222.9	0	0	0
15.02.2023	287.4	287.4	0	0	0
16.02.2023	318.1	318.1	0	0	0
17.02.2023	272.7	272.7	0	0	0
20.02.2023	252.3	252.3	0	0	0
22.02.2023	258.4	258.4	0	0	0
23.02.2023	244.2	244.2	0	0	0
24.02.2023	306.5	306.5	0	0	0
27.02.2023	259.1	259.1	0	0	0
28.02.2023	583.8	583.8	0	0	0
01.03.2023	527.8	527.8	0	0	0
02.03.2023	577.8	577.8	0	0	0

03.03.2023	1054	1054	0	0	0
06.03.2023	738.7	738.7	0	0	0
07.03.2023	12	12	0	0	0
08.03.2023	12.6	12.6	0	0	0
09.03.2023	13.3	13.3	0	0	0
10.03.2023	14.3	14.3	0	0	0
14.03.2023	156.9	156.9	0	0	0
15.03.2023	20.9	20.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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