

# Historical cost data

**ISIN: DE000HB7HMR8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	7.52	7.52	0	0	0
16.06.2022	15.54	15.54	0	0	0
12.12.2022	31.26	31.26	0	0	0
17.06.2022	12.28	12.28	0	0	0
20.06.2022	13.06	13.06	0	0	0
21.06.2022	13.72	13.72	0	0	0
22.06.2022	14.55	14.55	0	0	0
23.06.2022	14.09	14.09	0	0	0
24.06.2022	14.11	14.11	0	0	0
27.06.2022	15.02	15.02	0	0	0
28.06.2022	15.66	15.66	0	0	0
29.06.2022	16.04	16.04	0	0	0
30.06.2022	13.81	13.81	0	0	0
01.07.2022	14.45	14.45	0	0	0
04.07.2022	13.94	13.94	0	0	0
05.07.2022	13.63	13.63	0	0	0
06.07.2022	0.56	0.56	0	0	0
07.07.2022	11.98	11.98	0	0	0
08.07.2022	14	14	0	0	0
11.07.2022	14.25	14.25	0	0	0
12.07.2022	13.66	13.66	0	0	0
13.07.2022	14.02	14.02	0	0	0
14.07.2022	13.06	13.06	0	0	0
15.07.2022	0.61	0.61	0	0	0
18.07.2022	13.57	13.57	0	0	0
19.07.2022	14.04	14.04	0	0	0
20.07.2022	15.8	15.8	0	0	0
21.07.2022	10.22	10.22	0	0	0
22.07.2022	10.62	10.62	0	0	0
25.07.2022	10.97	10.97	0	0	0
26.07.2022	11.01	11.01	0	0	0

27.07.2022	11.02	11.02	0	0	0
28.07.2022	11.22	11.22	0	0	0
29.07.2022	13.09	13.09	0	0	0
01.08.2022	12.06	12.06	0	0	0
02.08.2022	13.59	13.59	0	0	0
03.08.2022	12.24	12.24	0	0	0
04.08.2022	13.81	13.81	0	0	0
05.08.2022	13.77	13.77	0	0	0
08.08.2022	13.31	13.31	0	0	0
09.08.2022	14	14	0	0	0
10.08.2022	12.75	12.75	0	0	0
11.08.2022	13.51	13.51	0	0	0
12.08.2022	14.15	14.15	0	0	0
15.08.2022	14.29	14.29	0	0	0
16.08.2022	12.87	12.87	0	0	0
17.08.2022	14.71	14.71	0	0	0
18.08.2022	13.76	13.76	0	0	0
19.08.2022	14.04	14.04	0	0	0
22.08.2022	13.02	13.02	0	0	0
23.08.2022	11.53	11.53	0	0	0
24.08.2022	11.67	11.67	0	0	0
25.08.2022	11.75	11.75	0	0	0
26.08.2022	12.78	12.78	0	0	0
29.08.2022	12.05	12.05	0	0	0
30.08.2022	10.43	10.43	0	0	0
31.08.2022	11.89	11.89	0	0	0
01.09.2022	8.24	8.24	0	0	0
02.09.2022	8.19	8.19	0	0	0
05.09.2022	10.81	10.81	0	0	0
06.09.2022	9.84	9.84	0	0	0
07.09.2022	12.19	12.19	0	0	0
08.09.2022	9.69	9.69	0	0	0
09.09.2022	11.06	11.06	0	0	0
12.09.2022	11.38	11.38	0	0	0
13.09.2022	12.33	12.33	0	0	0
14.09.2022	11.17	11.17	0	0	0
15.09.2022	13.04	13.04	0	0	0
16.09.2022	10.12	10.12	0	0	0
19.09.2022	9.56	9.56	0	0	0

20.09.2022	9.99	9.99	0	0	0
21.09.2022	9.15	9.15	0	0	0
22.09.2022	9.83	9.83	0	0	0
23.09.2022	7.85	7.85	0	0	0
26.09.2022	1.28	1.28	0	0	0
27.09.2022	1.2	1.2	0	0	0
28.09.2022	1.55	1.55	0	0	0
29.09.2022	2.21	2.21	0	0	0
30.09.2022	2.78	2.78	0	0	0
03.10.2022	3.17	3.17	0	0	0
04.10.2022	2.24	2.24	0	0	0
05.10.2022	9	9	0	0	0
06.10.2022	7.93	7.93	0	0	0
07.10.2022	10.57	10.57	0	0	0
10.10.2022	0.6	0.6	0	0	0
11.10.2022	1.38	1.38	0	0	0
12.10.2022	1.73	1.73	0	0	0
13.10.2022	2.2	2.2	0	0	0
14.10.2022	3.61	3.61	0	0	0
17.10.2022	0.58	0.58	0	0	0
18.10.2022	6.69	6.69	0	0	0
19.10.2022	9.12	9.12	0	0	0
20.10.2022	8.29	8.29	0	0	0
21.10.2022	9.51	9.51	0	0	0
24.10.2022	9.64	9.64	0	0	0
25.10.2022	9.96	9.96	0	0	0
26.10.2022	10.31	10.31	0	0	0
27.10.2022	12.22	12.22	0	0	0
28.10.2022	12.7	12.7	0	0	0
31.10.2022	13.44	13.44	0	0	0
01.11.2022	13.46	13.46	0	0	0
02.11.2022	13.83	13.83	0	0	0
03.11.2022	14.17	14.17	0	0	0
04.11.2022	13.05	13.05	0	0	0
07.11.2022	14.84	14.84	0	0	0
08.11.2022	16.63	16.63	0	0	0
09.11.2022	17.88	17.88	0	0	0
10.11.2022	17.38	17.38	0	0	0
11.11.2022	22.5	22.5	0	0	0

14.11.2022	23.47	23.47	0	0	0
15.11.2022	24.88	24.88	0	0	0
16.11.2022	25.45	25.45	0	0	0
17.11.2022	23.59	23.59	0	0	0
18.11.2022	23.01	23.01	0	0	0
21.11.2022	25.27	25.27	0	0	0
22.11.2022	26.16	26.16	0	0	0
23.11.2022	28	28	0	0	0
24.11.2022	28.75	28.75	0	0	0
25.11.2022	30.3	30.3	0	0	0
28.11.2022	29.71	29.71	0	0	0
29.11.2022	29.09	29.09	0	0	0
30.11.2022	28.57	28.57	0	0	0
01.12.2022	28.93	28.93	0	0	0
02.12.2022	30.43	30.43	0	0	0
05.12.2022	30.81	30.81	0	0	0
06.12.2022	30.94	30.94	0	0	0
07.12.2022	29.9	29.9	0	0	0
08.12.2022	30.31	30.31	0	0	0
09.12.2022	29.25	29.25	0	0	0
23.12.2022	29.3	29.3	0	0	0
16.03.2023	0.7	0.7	0	0	0
13.12.2022	29.39	29.39	0	0	0
14.12.2022	31.68	31.68	0	0	0
15.12.2022	33.84	33.84	0	0	0
16.12.2022	28.48	28.48	0	0	0
19.12.2022	25.3	25.3	0	0	0
20.12.2022	25.96	25.96	0	0	0
21.12.2022	27.22	27.22	0	0	0
22.12.2022	30.87	30.87	0	0	0
26.12.2022	28.83	28.83	0	0	0
28.12.2022	30.51	30.51	0	0	0
29.12.2022	29.84	29.84	0	0	0
30.12.2022	34	34	0	0	0
02.01.2023	32.9	32.9	0	0	0
03.01.2023	33.9	33.9	0	0	0
04.01.2023	39.5	39.5	0	0	0
05.01.2023	44.7	44.7	0	0	0
06.01.2023	46.6	46.6	0	0	0

09.01.2023	55.7	55.7	0	0	0
10.01.2023	65	65	0	0	0
11.01.2023	59.8	59.8	0	0	0
12.01.2023	61.8	61.8	0	0	0
13.01.2023	70.8	70.8	0	0	0
16.01.2023	78.6	78.6	0	0	0
18.01.2023	73.8	73.8	0	0	0
19.01.2023	91.2	91.2	0	0	0
20.01.2023	64.6	64.6	0	0	0
23.01.2023	69.8	69.8	0	0	0
24.01.2023	84.9	84.9	0	0	0
25.01.2023	81.7	81.7	0	0	0
26.01.2023	85	85	0	0	0
27.01.2023	94.6	94.6	0	0	0
30.01.2023	98.5	98.5	0	0	0
31.01.2023	93.5	93.5	0	0	0
01.02.2023	88.5	88.5	0	0	0
02.02.2023	96.4	96.4	0	0	0
03.02.2023	128.2	128.2	0	0	0
06.02.2023	113.9	113.9	0	0	0
07.02.2023	99.5	99.5	0	0	0
08.02.2023	107.7	107.7	0	0	0
09.02.2023	112.3	112.3	0	0	0
10.02.2023	142.5	142.5	0	0	0
13.02.2023	97.7	97.7	0	0	0
14.02.2023	127.9	127.9	0	0	0
15.02.2023	155	155	0	0	0
16.02.2023	171.5	171.5	0	0	0
17.02.2023	182.8	182.8	0	0	0
20.02.2023	150.6	150.6	0	0	0
21.02.2023	229.9	229.9	0	0	0
22.02.2023	150.6	150.6	0	0	0
23.02.2023	143.7	143.7	0	0	0
24.02.2023	174.4	174.4	0	0	0
27.02.2023	143.2	143.2	0	0	0
28.02.2023	261.4	261.4	0	0	0
01.03.2023	294.9	294.9	0	0	0
02.03.2023	319	319	0	0	0
03.03.2023	400.8	400.8	0	0	0

06.03.2023	335.2	335.2	0	0	0
07.03.2023	527.1	527.1	0	0	0
08.03.2023	485.2	485.2	0	0	0
09.03.2023	586.4	586.4	0	0	0
10.03.2023	588.7	588.7	0	0	0
13.03.2023	349.2	349.2	0	0	0
14.03.2023	123.3	123.3	0	0	0
15.03.2023	756.5	756.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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