

# Historical cost data

**ISIN: DE000HB7HSL8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2022	13.12	13.12	0	0	0
16.06.2022	12.34	12.34	0	0	0
12.08.2022	8.31	8.31	0	0	0
23.08.2022	7.2	7.2	0	0	0
10.11.2022	7.82	7.82	0	0	0
24.11.2022	10.03	10.03	0	0	0
30.11.2022	9.69	9.69	0	0	0
19.12.2022	7.54	7.54	0	0	0
17.06.2022	10.7	10.7	0	0	0
20.06.2022	11.09	11.09	0	0	0
21.06.2022	12.07	12.07	0	0	0
22.06.2022	12.52	12.52	0	0	0
23.06.2022	11.6	11.6	0	0	0
24.06.2022	11.37	11.37	0	0	0
27.06.2022	11.29	11.29	0	0	0
28.06.2022	11.31	11.31	0	0	0
29.06.2022	11.96	11.96	0	0	0
30.06.2022	10.11	10.11	0	0	0
01.07.2022	0.81	0.81	0	0	0
04.07.2022	0.8	0.8	0	0	0
05.07.2022	1.08	1.08	0	0	0
06.07.2022	2.09	2.09	0	0	0
07.07.2022	2.56	2.56	0	0	0
08.07.2022	0.73	0.73	0	0	0
11.07.2022	10.62	10.62	0	0	0
12.07.2022	0.37	0.37	0	0	0
13.07.2022	0.14	0.14	0	0	0
14.07.2022	0.96	0.96	0	0	0
15.07.2022	3.06	3.06	0	0	0
18.07.2022	1.17	1.17	0	0	0
19.07.2022	10.58	10.58	0	0	0

20.07.2022	11.69	11.69	0	0	0
21.07.2022	6.93	6.93	0	0	0
22.07.2022	7.8	7.8	0	0	0
25.07.2022	7.75	7.75	0	0	0
26.07.2022	7.33	7.33	0	0	0
27.07.2022	7.47	7.47	0	0	0
28.07.2022	6.47	6.47	0	0	0
29.07.2022	7.87	7.87	0	0	0
01.08.2022	7.53	7.53	0	0	0
02.08.2022	7.9	7.9	0	0	0
03.08.2022	7.43	7.43	0	0	0
04.08.2022	8.43	8.43	0	0	0
05.08.2022	8.39	8.39	0	0	0
08.08.2022	8.17	8.17	0	0	0
09.08.2022	8.38	8.38	0	0	0
10.08.2022	8.94	8.94	0	0	0
11.08.2022	8.6	8.6	0	0	0
15.08.2022	8.62	8.62	0	0	0
16.08.2022	6.99	6.99	0	0	0
17.08.2022	9.1	9.1	0	0	0
18.08.2022	8.24	8.24	0	0	0
19.08.2022	8.31	8.31	0	0	0
22.08.2022	7.55	7.55	0	0	0
24.08.2022	6.68	6.68	0	0	0
25.08.2022	6.87	6.87	0	0	0
26.08.2022	6.79	6.79	0	0	0
29.08.2022	4.73	4.73	0	0	0
30.08.2022	6.19	6.19	0	0	0
31.08.2022	9.15	9.15	0	0	0
01.09.2022	4.65	4.65	0	0	0
02.09.2022	0.56	0.56	0	0	0
05.09.2022	7.43	7.43	0	0	0
06.09.2022	0.18	0.18	0	0	0
07.09.2022	8.17	8.17	0	0	0
08.09.2022	6.08	6.08	0	0	0
09.09.2022	6.52	6.52	0	0	0
12.09.2022	6.51	6.51	0	0	0
13.09.2022	7.25	7.25	0	0	0
14.09.2022	6.96	6.96	0	0	0

15.09.2022	7.57	7.57	0	0	0
16.09.2022	5.78	5.78	0	0	0
19.09.2022	0.55	0.55	0	0	0
20.09.2022	0.67	0.67	0	0	0
21.09.2022	1.16	1.16	0	0	0
22.09.2022	1.11	1.11	0	0	0
23.09.2022	1.69	1.69	0	0	0
26.09.2022	2.3	2.3	0	0	0
27.09.2022	2.35	2.35	0	0	0
28.09.2022	3.07	3.07	0	0	0
29.09.2022	2.56	2.56	0	0	0
30.09.2022	2.86	2.86	0	0	0
03.10.2022	2.92	2.92	0	0	0
04.10.2022	2.45	2.45	0	0	0
05.10.2022	2.12	2.12	0	0	0
06.10.2022	1.83	1.83	0	0	0
07.10.2022	2.64	2.64	0	0	0
10.10.2022	2.14	2.14	0	0	0
11.10.2022	2.46	2.46	0	0	0
12.10.2022	2.38	2.38	0	0	0
13.10.2022	2.46	2.46	0	0	0
14.10.2022	3.51	3.51	0	0	0
17.10.2022	2.25	2.25	0	0	0
18.10.2022	1.64	1.64	0	0	0
19.10.2022	0.72	0.72	0	0	0
20.10.2022	1.01	1.01	0	0	0
21.10.2022	1.04	1.04	0	0	0
24.10.2022	1.26	1.26	0	0	0
25.10.2022	0.34	0.34	0	0	0
26.10.2022	5.4	5.4	0	0	0
27.10.2022	5.57	5.57	0	0	0
28.10.2022	5.37	5.37	0	0	0
31.10.2022	7	7	0	0	0
01.11.2022	6.59	6.59	0	0	0
02.11.2022	6.72	6.72	0	0	0
03.11.2022	6.6	6.6	0	0	0
04.11.2022	6.3	6.3	0	0	0
07.11.2022	6.9	6.9	0	0	0
08.11.2022	7.21	7.21	0	0	0

09.11.2022	7.95	7.95	0	0	0
11.11.2022	10.13	10.13	0	0	0
14.11.2022	13.07	13.07	0	0	0
15.11.2022	10.63	10.63	0	0	0
16.11.2022	10.19	10.19	0	0	0
17.11.2022	9.21	9.21	0	0	0
18.11.2022	9.7	9.7	0	0	0
21.11.2022	10.08	10.08	0	0	0
22.11.2022	9.66	9.66	0	0	0
23.11.2022	8.98	8.98	0	0	0
25.11.2022	10.2	10.2	0	0	0
28.11.2022	10.7	10.7	0	0	0
29.11.2022	9.58	9.58	0	0	0
01.12.2022	11.22	11.22	0	0	0
02.12.2022	10.46	10.46	0	0	0
05.12.2022	10.07	10.07	0	0	0
06.12.2022	10.85	10.85	0	0	0
07.12.2022	8.95	8.95	0	0	0
08.12.2022	9.29	9.29	0	0	0
09.12.2022	8.62	8.62	0	0	0
12.12.2022	10.13	10.13	0	0	0
13.12.2022	10.74	10.74	0	0	0
14.12.2022	10.09	10.09	0	0	0
15.12.2022	10.17	10.17	0	0	0
16.12.2022	10.57	10.57	0	0	0
02.01.2023	10.8	10.8	0	0	0
22.03.2023	19.8	19.8	0	0	0
07.04.2023	82.3	82.3	0	0	0
14.04.2023	85.9	85.9	0	0	0
28.04.2023	93.6	93.6	0	0	0
04.05.2023	102.6	102.6	0	0	0
10.05.2023	105.8	105.8	0	0	0
09.06.2023	1811.3	1811.3	0	0	0
20.12.2022	10.7	10.7	0	0	0
21.12.2022	8.54	8.54	0	0	0
22.12.2022	8.85	8.85	0	0	0
23.12.2022	9.45	9.45	0	0	0
26.12.2022	9.53	9.53	0	0	0
28.12.2022	10.31	10.31	0	0	0

29.12.2022	9.56	9.56	0	0	0
30.12.2022	10.2	10.2	0	0	0
03.01.2023	28.3	28.3	0	0	0
04.01.2023	9.9	9.9	0	0	0
05.01.2023	11.2	11.2	0	0	0
06.01.2023	10.9	10.9	0	0	0
09.01.2023	12.4	12.4	0	0	0
10.01.2023	14.5	14.5	0	0	0
11.01.2023	14.1	14.1	0	0	0
12.01.2023	15.2	15.2	0	0	0
13.01.2023	17.4	17.4	0	0	0
16.01.2023	17.8	17.8	0	0	0
18.01.2023	14.2	14.2	0	0	0
19.01.2023	30.4	30.4	0	0	0
20.01.2023	13.1	13.1	0	0	0
23.01.2023	14.2	14.2	0	0	0
24.01.2023	15.7	15.7	0	0	0
25.01.2023	15.7	15.7	0	0	0
26.01.2023	18.5	18.5	0	0	0
27.01.2023	18	18	0	0	0
30.01.2023	17.4	17.4	0	0	0
31.01.2023	17.9	17.9	0	0	0
01.02.2023	16.3	16.3	0	0	0
02.02.2023	16.9	16.9	0	0	0
03.02.2023	32.1	32.1	0	0	0
06.02.2023	23.5	23.5	0	0	0
07.02.2023	17.3	17.3	0	0	0
08.02.2023	17.4	17.4	0	0	0
09.02.2023	20.7	20.7	0	0	0
10.02.2023	33.2	33.2	0	0	0
13.02.2023	17.3	17.3	0	0	0
14.02.2023	17.3	17.3	0	0	0
15.02.2023	29.6	29.6	0	0	0
16.02.2023	35.4	35.4	0	0	0
17.02.2023	36.4	36.4	0	0	0
20.02.2023	28.8	28.8	0	0	0
21.02.2023	30.3	30.3	0	0	0
22.02.2023	20.6	20.6	0	0	0
23.02.2023	17.9	17.9	0	0	0

24.02.2023	34.9	34.9	0	0	0
27.02.2023	18.1	18.1	0	0	0
28.02.2023	34.8	34.8	0	0	0
01.03.2023	37.3	37.3	0	0	0
02.03.2023	41.6	41.6	0	0	0
03.03.2023	40.8	40.8	0	0	0
06.03.2023	73.7	73.7	0	0	0
07.03.2023	76.5	76.5	0	0	0
08.03.2023	76	76	0	0	0
09.03.2023	77.1	77.1	0	0	0
10.03.2023	77.9	77.9	0	0	0
13.03.2023	47.7	47.7	0	0	0
14.03.2023	15.7	15.7	0	0	0
15.03.2023	29.6	29.6	0	0	0
16.03.2023	14.3	14.3	0	0	0
17.03.2023	13	13	0	0	0
20.03.2023	14	14	0	0	0
21.03.2023	17.8	17.8	0	0	0
23.03.2023	38.5	38.5	0	0	0
24.03.2023	46.1	46.1	0	0	0
27.03.2023	14.6	14.6	0	0	0
28.03.2023	24.3	24.3	0	0	0
29.03.2023	31.3	31.3	0	0	0
30.03.2023	65.9	65.9	0	0	0
31.03.2023	79.3	79.3	0	0	0
03.04.2023	78.3	78.3	0	0	0
04.04.2023	75.9	75.9	0	0	0
05.04.2023	75.8	75.8	0	0	0
06.04.2023	78.7	78.7	0	0	0
12.04.2023	80.1	80.1	0	0	0
13.04.2023	82.4	82.4	0	0	0
17.04.2023	89.1	89.1	0	0	0
18.04.2023	96.4	96.4	0	0	0
19.04.2023	97.6	97.6	0	0	0
20.04.2023	91	91	0	0	0
21.04.2023	88.7	88.7	0	0	0
24.04.2023	89.7	89.7	0	0	0
25.04.2023	94.6	94.6	0	0	0
26.04.2023	95.3	95.3	0	0	0

27.04.2023	81.1	81.1	0	0	0
01.05.2023	97.3	97.3	0	0	0
03.05.2023	97.9	97.9	0	0	0
05.05.2023	95.3	95.3	0	0	0
08.05.2023	103	103	0	0	0
09.05.2023	102.7	102.7	0	0	0
11.05.2023	110.7	110.7	0	0	0
12.05.2023	104.3	104.3	0	0	0
15.05.2023	119.2	119.2	0	0	0
16.05.2023	117.7	117.7	0	0	0
17.05.2023	121.7	121.7	0	0	0
18.05.2023	134.1	134.1	0	0	0
19.05.2023	154	154	0	0	0
22.05.2023	174.1	174.1	0	0	0
23.05.2023	140.6	140.6	0	0	0
24.05.2023	145	145	0	0	0
25.05.2023	105.6	105.6	0	0	0
26.05.2023	122.4	122.4	0	0	0
29.05.2023	150.6	150.6	0	0	0
30.05.2023	162.4	162.4	0	0	0
31.05.2023	157.6	157.6	0	0	0
01.06.2023	120	120	0	0	0
02.06.2023	163.5	163.5	0	0	0
05.06.2023	236.6	236.6	0	0	0
06.06.2023	248.1	248.1	0	0	0
07.06.2023	1459.6	1459.6	0	0	0
08.06.2023	1392.5	1392.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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