

# Historical cost data

**ISIN: DE000HB7X1G8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	14.15	14.15	0	0	0
28.06.2022	19.84	19.84	0	0	0
15.08.2022	4.4	4.4	0	0	0
23.12.2022	5.52	5.52	0	0	0
29.06.2022	19.5	19.5	0	0	0
30.06.2022	21.76	21.76	0	0	0
01.07.2022	21.23	21.23	0	0	0
04.07.2022	23.02	23.02	0	0	0
05.07.2022	22.68	22.68	0	0	0
06.07.2022	28.26	28.26	0	0	0
07.07.2022	23.72	23.72	0	0	0
08.07.2022	21.79	21.79	0	0	0
11.07.2022	21.1	21.1	0	0	0
12.07.2022	22.23	22.23	0	0	0
13.07.2022	21.61	21.61	0	0	0
14.07.2022	22.91	22.91	0	0	0
15.07.2022	24.28	24.28	0	0	0
18.07.2022	22.24	22.24	0	0	0
19.07.2022	20.69	20.69	0	0	0
20.07.2022	17.73	17.73	0	0	0
21.07.2022	11.88	11.88	0	0	0
22.07.2022	11.98	11.98	0	0	0
25.07.2022	11.5	11.5	0	0	0
26.07.2022	11.96	11.96	0	0	0
27.07.2022	11.6	11.6	0	0	0
28.07.2022	11.51	11.51	0	0	0
29.07.2022	9.72	9.72	0	0	0
01.08.2022	2.06	2.06	0	0	0
02.08.2022	2.37	2.37	0	0	0
03.08.2022	2.02	2.02	0	0	0
04.08.2022	2.23	2.23	0	0	0

05.08.2022	3.42	3.42	0	0	0
08.08.2022	2.88	2.88	0	0	0
09.08.2022	3.23	3.23	0	0	0
10.08.2022	2.12	2.12	0	0	0
11.08.2022	3.15	3.15	0	0	0
12.08.2022	3.62	3.62	0	0	0
16.08.2022	5.02	5.02	0	0	0
17.08.2022	4.55	4.55	0	0	0
18.08.2022	3.45	3.45	0	0	0
19.08.2022	3.8	3.8	0	0	0
22.08.2022	3.07	3.07	0	0	0
23.08.2022	0.27	0.27	0	0	0
24.08.2022	10.49	10.49	0	0	0
25.08.2022	0.69	0.69	0	0	0
26.08.2022	1.24	1.24	0	0	0
29.08.2022	11.18	11.18	0	0	0
30.08.2022	11.68	11.68	0	0	0
31.08.2022	7.42	7.42	0	0	0
01.09.2022	15.79	15.79	0	0	0
02.09.2022	16.07	16.07	0	0	0
05.09.2022	12.05	12.05	0	0	0
06.09.2022	14.02	14.02	0	0	0
07.09.2022	11.44	11.44	0	0	0
08.09.2022	14.47	14.47	0	0	0
09.09.2022	12.86	12.86	0	0	0
12.09.2022	12.64	12.64	0	0	0
13.09.2022	10.22	10.22	0	0	0
14.09.2022	11.5	11.5	0	0	0
15.09.2022	9	9	0	0	0
16.09.2022	13.42	13.42	0	0	0
19.09.2022	16.62	16.62	0	0	0
20.09.2022	13.73	13.73	0	0	0
21.09.2022	15.16	15.16	0	0	0
22.09.2022	14.5	14.5	0	0	0
23.09.2022	18.43	18.43	0	0	0
26.09.2022	19.42	19.42	0	0	0
27.09.2022	18.95	18.95	0	0	0
28.09.2022	16.03	16.03	0	0	0
29.09.2022	20.43	20.43	0	0	0

30.09.2022	20.3	20.3	0	0	0
03.10.2022	19.02	19.02	0	0	0
04.10.2022	19.81	19.81	0	0	0
05.10.2022	14.44	14.44	0	0	0
06.10.2022	16.36	16.36	0	0	0
07.10.2022	13.9	13.9	0	0	0
10.10.2022	17.29	17.29	0	0	0
11.10.2022	18.85	18.85	0	0	0
12.10.2022	20.55	20.55	0	0	0
13.10.2022	18.65	18.65	0	0	0
14.10.2022	15.42	15.42	0	0	0
17.10.2022	16.41	16.41	0	0	0
18.10.2022	18.16	18.16	0	0	0
19.10.2022	14.7	14.7	0	0	0
20.10.2022	15.78	15.78	0	0	0
21.10.2022	13.21	13.21	0	0	0
24.10.2022	15.58	15.58	0	0	0
25.10.2022	11.48	11.48	0	0	0
26.10.2022	12.61	12.61	0	0	0
27.10.2022	10.65	10.65	0	0	0
28.10.2022	11.15	11.15	0	0	0
31.10.2022	10.97	10.97	0	0	0
01.11.2022	10.82	10.82	0	0	0
02.11.2022	10.35	10.35	0	0	0
03.11.2022	10.71	10.71	0	0	0
04.11.2022	12.18	12.18	0	0	0
07.11.2022	15.19	15.19	0	0	0
08.11.2022	1.05	1.05	0	0	0
09.11.2022	2.07	2.07	0	0	0
10.11.2022	1.86	1.86	0	0	0
11.11.2022	4.07	4.07	0	0	0
14.11.2022	4.36	4.36	0	0	0
15.11.2022	4.91	4.91	0	0	0
16.11.2022	4.72	4.72	0	0	0
17.11.2022	4.72	4.72	0	0	0
18.11.2022	4.77	4.77	0	0	0
21.11.2022	4.85	4.85	0	0	0
22.11.2022	4.44	4.44	0	0	0
23.11.2022	4.83	4.83	0	0	0

24.11.2022	4.87	4.87	0	0	0
25.11.2022	4.58	4.58	0	0	0
28.11.2022	4.58	4.58	0	0	0
29.11.2022	4.29	4.29	0	0	0
30.11.2022	5	5	0	0	0
01.12.2022	4.62	4.62	0	0	0
02.12.2022	4.85	4.85	0	0	0
05.12.2022	4.87	4.87	0	0	0
06.12.2022	4.95	4.95	0	0	0
07.12.2022	5.05	5.05	0	0	0
08.12.2022	4.68	4.68	0	0	0
09.12.2022	5.04	5.04	0	0	0
12.12.2022	4.64	4.64	0	0	0
13.12.2022	4.72	4.72	0	0	0
14.12.2022	4.88	4.88	0	0	0
15.12.2022	4.64	4.64	0	0	0
16.12.2022	5.02	5.02	0	0	0
19.12.2022	4.59	4.59	0	0	0
20.12.2022	4.71	4.71	0	0	0
21.12.2022	5.01	5.01	0	0	0
22.12.2022	5.36	5.36	0	0	0
05.01.2023	5.7	5.7	0	0	0
16.03.2023	3.8	3.8	0	0	0
15.03.2023	2.9	2.9	0	0	0
26.12.2022	5.4	5.4	0	0	0
28.12.2022	5.14	5.14	0	0	0
29.12.2022	5.18	5.18	0	0	0
30.12.2022	7.7	7.7	0	0	0
02.01.2023	7.9	7.9	0	0	0
03.01.2023	8.4	8.4	0	0	0
04.01.2023	6.6	6.6	0	0	0
06.01.2023	5.8	5.8	0	0	0
09.01.2023	5.2	5.2	0	0	0
10.01.2023	4.7	4.7	0	0	0
11.01.2023	4.3	4.3	0	0	0
12.01.2023	4	4	0	0	0
13.01.2023	3.8	3.8	0	0	0
16.01.2023	3.7	3.7	0	0	0
18.01.2023	5.1	5.1	0	0	0

19.01.2023	0.7	0.7	0	0	0
20.01.2023	3.9	3.9	0	0	0
23.01.2023	4	4	0	0	0
24.01.2023	3.1	3.1	0	0	0
25.01.2023	3.1	3.1	0	0	0
26.01.2023	3.8	3.8	0	0	0
27.01.2023	3.4	3.4	0	0	0
30.01.2023	3.5	3.5	0	0	0
31.01.2023	3.4	3.4	0	0	0
01.02.2023	3.2	3.2	0	0	0
02.02.2023	3.3	3.3	0	0	0
03.02.2023	2.9	2.9	0	0	0
06.02.2023	2.5	2.5	0	0	0
07.02.2023	2.8	2.8	0	0	0
08.02.2023	2.7	2.7	0	0	0
09.02.2023	2.9	2.9	0	0	0
10.02.2023	2.5	2.5	0	0	0
13.02.2023	3.8	3.8	0	0	0
14.02.2023	2.5	2.5	0	0	0
15.02.2023	2.3	2.3	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.02.2023	2.3	2.3	0	0	0
20.02.2023	2.5	2.5	0	0	0
21.02.2023	2.9	2.9	0	0	0
22.02.2023	2.8	2.8	0	0	0
23.02.2023	2.7	2.7	0	0	0
24.02.2023	2.7	2.7	0	0	0
27.02.2023	2.9	2.9	0	0	0
28.02.2023	2.7	2.7	0	0	0
01.03.2023	2.4	2.4	0	0	0
02.03.2023	2.6	2.6	0	0	0
03.03.2023	3.2	3.2	0	0	0
06.03.2023	2.2	2.2	0	0	0
07.03.2023	1.9	1.9	0	0	0
08.03.2023	1.7	1.7	0	0	0
09.03.2023	1.5	1.5	0	0	0
10.03.2023	1.9	1.9	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	0.7	0.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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