

# Historical cost data

**ISIN: DE000HB7X1J2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	9.53	9.53	0	0	0
28.06.2022	19.17	19.17	0	0	0
08.08.2022	16.97	16.97	0	0	0
23.11.2022	35.44	35.44	0	0	0
26.12.2022	38.95	38.95	0	0	0
29.06.2022	19.91	19.91	0	0	0
30.06.2022	17.52	17.52	0	0	0
01.07.2022	17.71	17.71	0	0	0
04.07.2022	16.94	16.94	0	0	0
05.07.2022	17.38	17.38	0	0	0
06.07.2022	13.05	13.05	0	0	0
07.07.2022	15.17	15.17	0	0	0
08.07.2022	17.79	17.79	0	0	0
11.07.2022	18.17	18.17	0	0	0
12.07.2022	17.32	17.32	0	0	0
13.07.2022	17.53	17.53	0	0	0
14.07.2022	16.78	16.78	0	0	0
15.07.2022	15.91	15.91	0	0	0
18.07.2022	16.8	16.8	0	0	0
19.07.2022	17.67	17.67	0	0	0
20.07.2022	19.73	19.73	0	0	0
21.07.2022	12.89	12.89	0	0	0
22.07.2022	12.96	12.96	0	0	0
25.07.2022	13.55	13.55	0	0	0
26.07.2022	13.65	13.65	0	0	0
27.07.2022	13.66	13.66	0	0	0
28.07.2022	13.77	13.77	0	0	0
29.07.2022	15.75	15.75	0	0	0
01.08.2022	15.58	15.58	0	0	0
02.08.2022	16.92	16.92	0	0	0
03.08.2022	15.48	15.48	0	0	0

04.08.2022	16.81	16.81	0	0	0
05.08.2022	17.21	17.21	0	0	0
09.08.2022	17.57	17.57	0	0	0
10.08.2022	16.59	16.59	0	0	0
11.08.2022	17.14	17.14	0	0	0
12.08.2022	17.26	17.26	0	0	0
15.08.2022	18.24	18.24	0	0	0
16.08.2022	16.68	16.68	0	0	0
17.08.2022	18.45	18.45	0	0	0
18.08.2022	17.08	17.08	0	0	0
19.08.2022	17.85	17.85	0	0	0
22.08.2022	16.21	16.21	0	0	0
23.08.2022	14.11	14.11	0	0	0
24.08.2022	14.57	14.57	0	0	0
25.08.2022	14.65	14.65	0	0	0
26.08.2022	16.42	16.42	0	0	0
29.08.2022	14.52	14.52	0	0	0
30.08.2022	13.11	13.11	0	0	0
31.08.2022	15.43	15.43	0	0	0
01.09.2022	10.99	10.99	0	0	0
02.09.2022	10.79	10.79	0	0	0
05.09.2022	13.73	13.73	0	0	0
06.09.2022	12.82	12.82	0	0	0
07.09.2022	16.23	16.23	0	0	0
08.09.2022	12.34	12.34	0	0	0
09.09.2022	13.09	13.09	0	0	0
12.09.2022	14.55	14.55	0	0	0
13.09.2022	15.97	15.97	0	0	0
14.09.2022	14.52	14.52	0	0	0
15.09.2022	16.02	16.02	0	0	0
16.09.2022	12.59	12.59	0	0	0
19.09.2022	10.79	10.79	0	0	0
20.09.2022	13.32	13.32	0	0	0
21.09.2022	12.15	12.15	0	0	0
22.09.2022	13.31	13.31	0	0	0
23.09.2022	10.82	10.82	0	0	0
26.09.2022	9.5	9.5	0	0	0
27.09.2022	10.15	10.15	0	0	0
28.09.2022	12.26	12.26	0	0	0

29.09.2022	10.17	10.17	0	0	0
30.09.2022	12.06	12.06	0	0	0
03.10.2022	10.89	10.89	0	0	0
04.10.2022	10.8	10.8	0	0	0
05.10.2022	12.46	12.46	0	0	0
06.10.2022	10.76	10.76	0	0	0
07.10.2022	13.12	13.12	0	0	0
10.10.2022	9.19	9.19	0	0	0
11.10.2022	9.92	9.92	0	0	0
12.10.2022	8.78	8.78	0	0	0
13.10.2022	9.99	9.99	0	0	0
14.10.2022	9.15	9.15	0	0	0
17.10.2022	11.04	11.04	0	0	0
18.10.2022	10.87	10.87	0	0	0
19.10.2022	12.21	12.21	0	0	0
20.10.2022	12.04	12.04	0	0	0
21.10.2022	13.48	13.48	0	0	0
24.10.2022	13.46	13.46	0	0	0
25.10.2022	14.61	14.61	0	0	0
26.10.2022	14.69	14.69	0	0	0
27.10.2022	16.11	16.11	0	0	0
28.10.2022	16.84	16.84	0	0	0
31.10.2022	19.78	19.78	0	0	0
01.11.2022	18.46	18.46	0	0	0
02.11.2022	19.63	19.63	0	0	0
03.11.2022	19.1	19.1	0	0	0
04.11.2022	17.94	17.94	0	0	0
07.11.2022	21.07	21.07	0	0	0
08.11.2022	22.93	22.93	0	0	0
09.11.2022	24.59	24.59	0	0	0
10.11.2022	23.79	23.79	0	0	0
11.11.2022	29.95	29.95	0	0	0
14.11.2022	32.33	32.33	0	0	0
15.11.2022	32.28	32.28	0	0	0
16.11.2022	32.17	32.17	0	0	0
17.11.2022	31.15	31.15	0	0	0
18.11.2022	30.75	30.75	0	0	0
21.11.2022	32.29	32.29	0	0	0
22.11.2022	32.84	32.84	0	0	0

24.11.2022	36.57	36.57	0	0	0
25.11.2022	38.56	38.56	0	0	0
28.11.2022	38.11	38.11	0	0	0
29.11.2022	36.13	36.13	0	0	0
30.11.2022	36.29	36.29	0	0	0
01.12.2022	36.58	36.58	0	0	0
02.12.2022	39.75	39.75	0	0	0
05.12.2022	40.06	40.06	0	0	0
06.12.2022	40.62	40.62	0	0	0
07.12.2022	38.19	38.19	0	0	0
08.12.2022	38.81	38.81	0	0	0
09.12.2022	37.19	37.19	0	0	0
12.12.2022	39.52	39.52	0	0	0
13.12.2022	37.5	37.5	0	0	0
14.12.2022	42.16	42.16	0	0	0
15.12.2022	43.22	43.22	0	0	0
16.12.2022	36.96	36.96	0	0	0
19.12.2022	33.13	33.13	0	0	0
20.12.2022	34.37	34.37	0	0	0
21.12.2022	36.47	36.47	0	0	0
22.12.2022	42.95	42.95	0	0	0
23.12.2022	39.7	39.7	0	0	0
01.02.2023	127.6	127.6	0	0	0
16.03.2023	0.2	0.2	0	0	0
28.12.2022	41.46	41.46	0	0	0
29.12.2022	41.28	41.28	0	0	0
30.12.2022	51.6	51.6	0	0	0
02.01.2023	46.9	46.9	0	0	0
03.01.2023	51.3	51.3	0	0	0
04.01.2023	58.7	58.7	0	0	0
05.01.2023	66.9	66.9	0	0	0
06.01.2023	69.1	69.1	0	0	0
09.01.2023	75.8	75.8	0	0	0
10.01.2023	90.6	90.6	0	0	0
11.01.2023	83.8	83.8	0	0	0
12.01.2023	89.5	89.5	0	0	0
13.01.2023	96.6	96.6	0	0	0
16.01.2023	105.3	105.3	0	0	0
19.01.2023	105.6	105.6	0	0	0

20.01.2023	80.7	80.7	0	0	0
23.01.2023	94.1	94.1	0	0	0
24.01.2023	113.8	113.8	0	0	0
25.01.2023	117.5	117.5	0	0	0
26.01.2023	115.9	115.9	0	0	0
27.01.2023	126.9	126.9	0	0	0
30.01.2023	131.8	131.8	0	0	0
31.01.2023	112.8	112.8	0	0	0
02.02.2023	129.1	129.1	0	0	0
03.02.2023	170.3	170.3	0	0	0
06.02.2023	165.1	165.1	0	0	0
07.02.2023	142.1	142.1	0	0	0
08.02.2023	139.9	139.9	0	0	0
09.02.2023	146	146	0	0	0
10.02.2023	167.8	167.8	0	0	0
13.02.2023	127.4	127.4	0	0	0
14.02.2023	170.9	170.9	0	0	0
15.02.2023	215	215	0	0	0
16.02.2023	199.2	199.2	0	0	0
17.02.2023	251.7	251.7	0	0	0
20.02.2023	198.8	198.8	0	0	0
21.02.2023	359.2	359.2	0	0	0
22.02.2023	201.1	201.1	0	0	0
23.02.2023	164.4	164.4	0	0	0
24.02.2023	199.3	199.3	0	0	0
27.02.2023	195.7	195.7	0	0	0
28.02.2023	399.7	399.7	0	0	0
01.03.2023	459.4	459.4	0	0	0
02.03.2023	503.2	503.2	0	0	0
03.03.2023	530.2	530.2	0	0	0
06.03.2023	516.6	516.6	0	0	0
07.03.2023	846.9	846.9	0	0	0
08.03.2023	819.3	819.3	0	0	0
09.03.2023	969.4	969.4	0	0	0
10.03.2023	897.4	897.4	0	0	0
13.03.2023	553.8	553.8	0	0	0
14.03.2023	127.3	127.3	0	0	0
15.03.2023	21.3	21.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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