

# Historical cost data

**ISIN: DE000HB7X1L8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0.9	0.9	0	0	0
28.06.2022	13.92	13.92	0	0	0
14.07.2022	1.17	1.17	0	0	0
09.08.2022	12.61	12.61	0	0	0
26.12.2022	23.5	23.5	0	0	0
29.06.2022	14.65	14.65	0	0	0
30.06.2022	12.5	12.5	0	0	0
01.07.2022	1.47	1.47	0	0	0
04.07.2022	1.49	1.49	0	0	0
05.07.2022	1.49	1.49	0	0	0
06.07.2022	2.78	2.78	0	0	0
07.07.2022	2.48	2.48	0	0	0
08.07.2022	0.23	0.23	0	0	0
11.07.2022	12.82	12.82	0	0	0
12.07.2022	0.53	0.53	0	0	0
13.07.2022	0.02	0.02	0	0	0
15.07.2022	3.89	3.89	0	0	0
18.07.2022	1.27	1.27	0	0	0
19.07.2022	12.77	12.77	0	0	0
20.07.2022	14.13	14.13	0	0	0
21.07.2022	9.11	9.11	0	0	0
22.07.2022	9.51	9.51	0	0	0
25.07.2022	9.66	9.66	0	0	0
26.07.2022	9.8	9.8	0	0	0
27.07.2022	9.73	9.73	0	0	0
28.07.2022	10.17	10.17	0	0	0
29.07.2022	11.44	11.44	0	0	0
01.08.2022	11.12	11.12	0	0	0
02.08.2022	12.39	12.39	0	0	0
03.08.2022	11.41	11.41	0	0	0
04.08.2022	12.63	12.63	0	0	0

05.08.2022	12.5	12.5	0	0	0
08.08.2022	12.28	12.28	0	0	0
10.08.2022	11.76	11.76	0	0	0
11.08.2022	12.45	12.45	0	0	0
12.08.2022	12.34	12.34	0	0	0
15.08.2022	13.05	13.05	0	0	0
16.08.2022	11.27	11.27	0	0	0
17.08.2022	12.97	12.97	0	0	0
18.08.2022	12.2	12.2	0	0	0
19.08.2022	12.64	12.64	0	0	0
22.08.2022	11.87	11.87	0	0	0
23.08.2022	10.45	10.45	0	0	0
24.08.2022	10.46	10.46	0	0	0
25.08.2022	10.65	10.65	0	0	0
26.08.2022	11.59	11.59	0	0	0
29.08.2022	10.38	10.38	0	0	0
30.08.2022	8.2	8.2	0	0	0
31.08.2022	11.84	11.84	0	0	0
01.09.2022	6.62	6.62	0	0	0
02.09.2022	0.41	0.41	0	0	0
05.09.2022	9.26	9.26	0	0	0
06.09.2022	8.55	8.55	0	0	0
07.09.2022	11.19	11.19	0	0	0
08.09.2022	8.23	8.23	0	0	0
09.09.2022	9.55	9.55	0	0	0
12.09.2022	10.07	10.07	0	0	0
13.09.2022	11.31	11.31	0	0	0
14.09.2022	9.87	9.87	0	0	0
15.09.2022	9.81	9.81	0	0	0
16.09.2022	8.55	8.55	0	0	0
19.09.2022	6.05	6.05	0	0	0
20.09.2022	8.69	8.69	0	0	0
21.09.2022	0.63	0.63	0	0	0
22.09.2022	0.06	0.06	0	0	0
23.09.2022	1.41	1.41	0	0	0
26.09.2022	3.04	3.04	0	0	0
27.09.2022	2.74	2.74	0	0	0
28.09.2022	3.41	3.41	0	0	0
29.09.2022	3.23	3.23	0	0	0

30.09.2022	3.25	3.25	0	0	0
03.10.2022	4.53	4.53	0	0	0
04.10.2022	3.87	3.87	0	0	0
05.10.2022	1.56	1.56	0	0	0
06.10.2022	1.74	1.74	0	0	0
07.10.2022	2.27	2.27	0	0	0
10.10.2022	2.22	2.22	0	0	0
11.10.2022	3.12	3.12	0	0	0
12.10.2022	2.88	2.88	0	0	0
13.10.2022	3.29	3.29	0	0	0
14.10.2022	4.01	4.01	0	0	0
17.10.2022	2.8	2.8	0	0	0
18.10.2022	1.47	1.47	0	0	0
19.10.2022	0.55	0.55	0	0	0
20.10.2022	0.72	0.72	0	0	0
21.10.2022	0.31	0.31	0	0	0
24.10.2022	1.26	1.26	0	0	0
25.10.2022	9.62	9.62	0	0	0
26.10.2022	8.98	8.98	0	0	0
27.10.2022	10.26	10.26	0	0	0
28.10.2022	10.08	10.08	0	0	0
31.10.2022	11.15	11.15	0	0	0
01.11.2022	11.51	11.51	0	0	0
02.11.2022	11.84	11.84	0	0	0
03.11.2022	11.93	11.93	0	0	0
04.11.2022	10.69	10.69	0	0	0
07.11.2022	8.18	8.18	0	0	0
08.11.2022	14	14	0	0	0
09.11.2022	14.99	14.99	0	0	0
10.11.2022	14.99	14.99	0	0	0
11.11.2022	19.66	19.66	0	0	0
14.11.2022	20.11	20.11	0	0	0
15.11.2022	21.37	21.37	0	0	0
16.11.2022	21.93	21.93	0	0	0
17.11.2022	20.43	20.43	0	0	0
18.11.2022	19.86	19.86	0	0	0
21.11.2022	21.96	21.96	0	0	0
22.11.2022	22.37	22.37	0	0	0
23.11.2022	23.94	23.94	0	0	0

24.11.2022	24.6	24.6	0	0	0
25.11.2022	25.88	25.88	0	0	0
28.11.2022	25.78	25.78	0	0	0
29.11.2022	24.99	24.99	0	0	0
30.11.2022	24.35	24.35	0	0	0
01.12.2022	24.56	24.56	0	0	0
02.12.2022	27.22	27.22	0	0	0
05.12.2022	27.12	27.12	0	0	0
06.12.2022	27.64	27.64	0	0	0
07.12.2022	25.35	25.35	0	0	0
08.12.2022	26.19	26.19	0	0	0
09.12.2022	24.73	24.73	0	0	0
12.12.2022	26.62	26.62	0	0	0
13.12.2022	25.22	25.22	0	0	0
14.12.2022	28.95	28.95	0	0	0
15.12.2022	29.76	29.76	0	0	0
16.12.2022	23.61	23.61	0	0	0
19.12.2022	20.8	20.8	0	0	0
20.12.2022	21.79	21.79	0	0	0
21.12.2022	22.39	22.39	0	0	0
22.12.2022	26.7	26.7	0	0	0
23.12.2022	24.07	24.07	0	0	0
16.03.2023	98.6	98.6	0	0	0
15.03.2023	547.1	547.1	0	0	0
28.12.2022	25.35	25.35	0	0	0
29.12.2022	24.48	24.48	0	0	0
30.12.2022	29.4	29.4	0	0	0
02.01.2023	27.1	27.1	0	0	0
03.01.2023	29.3	29.3	0	0	0
04.01.2023	32.1	32.1	0	0	0
05.01.2023	37.6	37.6	0	0	0
06.01.2023	37.4	37.4	0	0	0
09.01.2023	45.4	45.4	0	0	0
10.01.2023	53.5	53.5	0	0	0
11.01.2023	47.8	47.8	0	0	0
12.01.2023	53.4	53.4	0	0	0
13.01.2023	59	59	0	0	0
16.01.2023	66.1	66.1	0	0	0
19.01.2023	80.8	80.8	0	0	0

20.01.2023	54.2	54.2	0	0	0
23.01.2023	58.6	58.6	0	0	0
24.01.2023	68	68	0	0	0
25.01.2023	74.3	74.3	0	0	0
26.01.2023	71.1	71.1	0	0	0
27.01.2023	79.6	79.6	0	0	0
30.01.2023	83.4	83.4	0	0	0
31.01.2023	78.7	78.7	0	0	0
01.02.2023	81	81	0	0	0
02.02.2023	81.6	81.6	0	0	0
03.02.2023	100.1	100.1	0	0	0
06.02.2023	109.1	109.1	0	0	0
07.02.2023	94	94	0	0	0
08.02.2023	92.8	92.8	0	0	0
09.02.2023	105.9	105.9	0	0	0
10.02.2023	120.7	120.7	0	0	0
13.02.2023	90.6	90.6	0	0	0
14.02.2023	100	100	0	0	0
15.02.2023	131	131	0	0	0
16.02.2023	144.5	144.5	0	0	0
17.02.2023	153.9	153.9	0	0	0
20.02.2023	130.4	130.4	0	0	0
21.02.2023	206.7	206.7	0	0	0
22.02.2023	129.5	129.5	0	0	0
23.02.2023	111	111	0	0	0
24.02.2023	131.3	131.3	0	0	0
27.02.2023	120.5	120.5	0	0	0
28.02.2023	206.9	206.9	0	0	0
01.03.2023	233.2	233.2	0	0	0
02.03.2023	249.8	249.8	0	0	0
03.03.2023	297.8	297.8	0	0	0
06.03.2023	433.3	433.3	0	0	0
07.03.2023	389.8	389.8	0	0	0
08.03.2023	370	370	0	0	0
09.03.2023	268.6	268.6	0	0	0
10.03.2023	267.2	267.2	0	0	0
13.03.2023	175.9	175.9	0	0	0
14.03.2023	97.1	97.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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