

# Historical cost data

**ISIN: DE000HB7X1Y1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0.32	0.32	0	0	0
28.06.2022	23.94	23.94	0	0	0
01.07.2022	22.32	22.32	0	0	0
07.07.2022	29.26	29.26	0	0	0
12.07.2022	46.15	46.15	0	0	0
25.07.2022	44.48	44.48	0	0	0
26.07.2022	47.62	47.62	0	0	0
28.07.2022	45.31	45.31	0	0	0
05.08.2022	34.62	34.62	0	0	0
09.08.2022	37.35	37.35	0	0	0
16.08.2022	29.75	29.75	0	0	0
31.08.2022	43.66	43.66	0	0	0
02.09.2022	50.9	50.9	0	0	0
08.09.2022	48.65	48.65	0	0	0
26.09.2022	40.76	40.76	0	0	0
28.09.2022	39.17	39.17	0	0	0
06.10.2022	35.61	35.61	0	0	0
03.11.2022	36.66	36.66	0	0	0
09.11.2022	31.14	31.14	0	0	0
10.11.2022	28.38	28.38	0	0	0
16.11.2022	33.62	33.62	0	0	0
02.12.2022	33.15	33.15	0	0	0
06.12.2022	30.25	30.25	0	0	0
22.12.2022	22.64	22.64	0	0	0
26.12.2022	24.9	24.9	0	0	0
05.01.2023	25.6	25.6	0	0	0
26.01.2023	26.2	26.2	0	0	0
31.01.2023	24.4	24.4	0	0	0
01.02.2023	25.2	25.2	0	0	0
03.02.2023	23.4	23.4	0	0	0
29.06.2022	23.11	23.11	0	0	0

30.06.2022	23.73	23.73	0	0	0
04.07.2022	31.28	31.28	0	0	0
05.07.2022	28.81	28.81	0	0	0
06.07.2022	34.53	34.53	0	0	0
08.07.2022	44.79	44.79	0	0	0
11.07.2022	47.1	47.1	0	0	0
13.07.2022	48.02	48.02	0	0	0
14.07.2022	47.86	47.86	0	0	0
15.07.2022	41.93	41.93	0	0	0
18.07.2022	49.19	49.19	0	0	0
19.07.2022	48.58	48.58	0	0	0
20.07.2022	49.54	49.54	0	0	0
21.07.2022	43.14	43.14	0	0	0
22.07.2022	43.6	43.6	0	0	0
27.07.2022	45.36	45.36	0	0	0
29.07.2022	37.58	37.58	0	0	0
01.08.2022	42.17	42.17	0	0	0
02.08.2022	37.45	37.45	0	0	0
03.08.2022	36.44	36.44	0	0	0
04.08.2022	34.82	34.82	0	0	0
08.08.2022	36.52	36.52	0	0	0
10.08.2022	36.54	36.54	0	0	0
11.08.2022	36.84	36.84	0	0	0
12.08.2022	37.14	37.14	0	0	0
15.08.2022	32.47	32.47	0	0	0
17.08.2022	32.91	32.91	0	0	0
18.08.2022	34.86	34.86	0	0	0
19.08.2022	32.77	32.77	0	0	0
22.08.2022	36.97	36.97	0	0	0
23.08.2022	38.68	38.68	0	0	0
24.08.2022	39.29	39.29	0	0	0
25.08.2022	38.71	38.71	0	0	0
26.08.2022	39.35	39.35	0	0	0
29.08.2022	39.87	39.87	0	0	0
30.08.2022	42.56	42.56	0	0	0
01.09.2022	50.69	50.69	0	0	0
05.09.2022	46.71	46.71	0	0	0
06.09.2022	48	48	0	0	0
07.09.2022	49.12	49.12	0	0	0

09.09.2022	47.45	47.45	0	0	0
12.09.2022	44.18	44.18	0	0	0
13.09.2022	40.8	40.8	0	0	0
14.09.2022	39.82	39.82	0	0	0
15.09.2022	39.09	39.09	0	0	0
16.09.2022	40.34	40.34	0	0	0
19.09.2022	42.56	42.56	0	0	0
20.09.2022	41.09	41.09	0	0	0
21.09.2022	42	42	0	0	0
22.09.2022	42.55	42.55	0	0	0
23.09.2022	42.32	42.32	0	0	0
27.09.2022	39.66	39.66	0	0	0
29.09.2022	40.29	40.29	0	0	0
30.09.2022	37.78	37.78	0	0	0
03.10.2022	42.9	42.9	0	0	0
04.10.2022	38.36	38.36	0	0	0
05.10.2022	35.49	35.49	0	0	0
07.10.2022	35.3	35.3	0	0	0
10.10.2022	36.15	36.15	0	0	0
11.10.2022	40.61	40.61	0	0	0
12.10.2022	40.68	40.68	0	0	0
13.10.2022	44.38	44.38	0	0	0
14.10.2022	45.35	45.35	0	0	0
17.10.2022	47.59	47.59	0	0	0
18.10.2022	47.08	47.08	0	0	0
19.10.2022	46.04	46.04	0	0	0
20.10.2022	45.91	45.91	0	0	0
21.10.2022	44.16	44.16	0	0	0
24.10.2022	46.47	46.47	0	0	0
25.10.2022	46.3	46.3	0	0	0
26.10.2022	43.89	43.89	0	0	0
27.10.2022	42.48	42.48	0	0	0
28.10.2022	39.65	39.65	0	0	0
31.10.2022	42.27	42.27	0	0	0
01.11.2022	41.1	41.1	0	0	0
02.11.2022	40.47	40.47	0	0	0
04.11.2022	34.57	34.57	0	0	0
07.11.2022	32.6	32.6	0	0	0
08.11.2022	33.49	33.49	0	0	0

11.11.2022	29.06	29.06	0	0	0
14.11.2022	31.1	31.1	0	0	0
15.11.2022	30.92	30.92	0	0	0
17.11.2022	28.3	28.3	0	0	0
18.11.2022	28.24	28.24	0	0	0
21.11.2022	30.51	30.51	0	0	0
22.11.2022	31.11	31.11	0	0	0
23.11.2022	32.19	32.19	0	0	0
24.11.2022	31.8	31.8	0	0	0
25.11.2022	31.18	31.18	0	0	0
28.11.2022	32.78	32.78	0	0	0
29.11.2022	39.07	39.07	0	0	0
30.11.2022	32.16	32.16	0	0	0
01.12.2022	32.2	32.2	0	0	0
05.12.2022	29.08	29.08	0	0	0
07.12.2022	31.13	31.13	0	0	0
08.12.2022	31.07	31.07	0	0	0
09.12.2022	29.97	29.97	0	0	0
12.12.2022	29.43	29.43	0	0	0
13.12.2022	27.43	27.43	0	0	0
14.12.2022	26.98	26.98	0	0	0
15.12.2022	26.78	26.78	0	0	0
16.12.2022	25.65	25.65	0	0	0
19.12.2022	26.22	26.22	0	0	0
20.12.2022	25.71	25.71	0	0	0
21.12.2022	24.08	24.08	0	0	0
23.12.2022	24.03	24.03	0	0	0
28.12.2022	24.33	24.33	0	0	0
29.12.2022	26.24	26.24	0	0	0
30.12.2022	27.9	27.9	0	0	0
02.01.2023	21.3	21.3	0	0	0
04.01.2023	23.2	23.2	0	0	0
06.01.2023	27.9	27.9	0	0	0
09.01.2023	25	25	0	0	0
10.01.2023	25.3	25.3	0	0	0
11.01.2023	26	26	0	0	0
12.01.2023	27.4	27.4	0	0	0
13.01.2023	25.6	25.6	0	0	0
16.01.2023	25.1	25.1	0	0	0

19.01.2023	15.3	15.3	0	0	0
20.01.2023	24.9	24.9	0	0	0
23.01.2023	25.1	25.1	0	0	0
24.01.2023	30.7	30.7	0	0	0
25.01.2023	25.3	25.3	0	0	0
27.01.2023	27.3	27.3	0	0	0
30.01.2023	23.7	23.7	0	0	0
02.02.2023	25.4	25.4	0	0	0
10.02.2023	32.2	32.2	0	0	0
13.02.2023	32.1	32.1	0	0	0
24.02.2023	55.2	55.2	0	0	0
27.02.2023	64.9	64.9	0	0	0
28.02.2023	73.7	73.7	0	0	0
03.03.2023	78.7	78.7	0	0	0
17.03.2023	59.4	59.4	0	0	0
20.03.2023	58.2	58.2	0	0	0
23.03.2023	49	49	0	0	0
07.04.2023	31.6	31.6	0	0	0
14.04.2023	27.1	27.1	0	0	0
19.04.2023	30.5	30.5	0	0	0
20.04.2023	34.3	34.3	0	0	0
21.04.2023	35.1	35.1	0	0	0
25.04.2023	43.6	43.6	0	0	0
27.04.2023	47.3	47.3	0	0	0
01.05.2023	53	53	0	0	0
03.05.2023	47.3	47.3	0	0	0
08.05.2023	50.1	50.1	0	0	0
09.05.2023	45.3	45.3	0	0	0
11.05.2023	50.4	50.4	0	0	0
15.05.2023	78.2	78.2	0	0	0
18.05.2023	95.1	95.1	0	0	0
22.05.2023	118.7	118.7	0	0	0
25.05.2023	153.8	153.8	0	0	0
30.05.2023	223.5	223.5	0	0	0
01.06.2023	305.2	305.2	0	0	0
02.06.2023	195.2	195.2	0	0	0
05.06.2023	313.9	313.9	0	0	0
06.06.2023	7.3	7.3	0	0	0
08.06.2023	7.8	7.8	0	0	0

09.06.2023	9.6	9.6	0	0	0
06.02.2023	32.5	32.5	0	0	0
07.02.2023	32.6	32.6	0	0	0
08.02.2023	32.5	32.5	0	0	0
09.02.2023	30.8	30.8	0	0	0
14.02.2023	36.3	36.3	0	0	0
15.02.2023	40	40	0	0	0
16.02.2023	47.6	47.6	0	0	0
17.02.2023	47.8	47.8	0	0	0
20.02.2023	51.8	51.8	0	0	0
21.02.2023	50.5	50.5	0	0	0
22.02.2023	49.2	49.2	0	0	0
23.02.2023	52.8	52.8	0	0	0
01.03.2023	85.8	85.8	0	0	0
02.03.2023	72.2	72.2	0	0	0
06.03.2023	77.7	77.7	0	0	0
07.03.2023	76.7	76.7	0	0	0
08.03.2023	100	100	0	0	0
09.03.2023	105.8	105.8	0	0	0
10.03.2023	106	106	0	0	0
13.03.2023	92.6	92.6	0	0	0
14.03.2023	57.6	57.6	0	0	0
15.03.2023	60.8	60.8	0	0	0
16.03.2023	55.5	55.5	0	0	0
21.03.2023	49.6	49.6	0	0	0
22.03.2023	49.4	49.4	0	0	0
24.03.2023	47.2	47.2	0	0	0
27.03.2023	44.3	44.3	0	0	0
28.03.2023	50.9	50.9	0	0	0
29.03.2023	49.4	49.4	0	0	0
30.03.2023	49.2	49.2	0	0	0
31.03.2023	47.1	47.1	0	0	0
03.04.2023	47.2	47.2	0	0	0
04.04.2023	46.8	46.8	0	0	0
05.04.2023	36.3	36.3	0	0	0
06.04.2023	35.7	35.7	0	0	0
12.04.2023	34	34	0	0	0
13.04.2023	30.8	30.8	0	0	0
17.04.2023	28.3	28.3	0	0	0

18.04.2023	31.1	31.1	0	0	0
24.04.2023	40.4	40.4	0	0	0
26.04.2023	48.3	48.3	0	0	0
28.04.2023	49	49	0	0	0
04.05.2023	46.4	46.4	0	0	0
05.05.2023	39.9	39.9	0	0	0
10.05.2023	47.4	47.4	0	0	0
12.05.2023	65.7	65.7	0	0	0
16.05.2023	77.3	77.3	0	0	0
17.05.2023	87.9	87.9	0	0	0
19.05.2023	119.6	119.6	0	0	0
23.05.2023	119.3	119.3	0	0	0
24.05.2023	150.9	150.9	0	0	0
26.05.2023	188.6	188.6	0	0	0
29.05.2023	170.2	170.2	0	0	0
31.05.2023	305	305	0	0	0
07.06.2023	7.7	7.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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