

# Historical cost data

**ISIN: DE000HB7X255**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0	0	0	0	0
28.06.2022	23.02	23.02	0	0	0
11.10.2022	30.6	30.6	0	0	0
23.12.2022	35.51	35.51	0	0	0
29.06.2022	23.66	23.66	0	0	0
30.06.2022	21.83	21.83	0	0	0
01.07.2022	25.2	25.2	0	0	0
04.07.2022	29.27	29.27	0	0	0
05.07.2022	25.78	25.78	0	0	0
06.07.2022	29.16	29.16	0	0	0
07.07.2022	25.07	25.07	0	0	0
08.07.2022	24.26	24.26	0	0	0
11.07.2022	27.02	27.02	0	0	0
12.07.2022	24.18	24.18	0	0	0
13.07.2022	25.13	25.13	0	0	0
14.07.2022	28.6	28.6	0	0	0
15.07.2022	26.63	26.63	0	0	0
18.07.2022	25.51	25.51	0	0	0
19.07.2022	25.79	25.79	0	0	0
20.07.2022	24.41	24.41	0	0	0
21.07.2022	15.92	15.92	0	0	0
22.07.2022	21.89	21.89	0	0	0
25.07.2022	21.45	21.45	0	0	0
26.07.2022	20.24	20.24	0	0	0
27.07.2022	18.4	18.4	0	0	0
28.07.2022	15.5	15.5	0	0	0
29.07.2022	18.4	18.4	0	0	0
01.08.2022	18.28	18.28	0	0	0
02.08.2022	15.43	15.43	0	0	0
03.08.2022	15.58	15.58	0	0	0
04.08.2022	12	12	0	0	0

05.08.2022	15.92	15.92	0	0	0
08.08.2022	12.82	12.82	0	0	0
09.08.2022	13.31	13.31	0	0	0
10.08.2022	14.59	14.59	0	0	0
11.08.2022	14.07	14.07	0	0	0
12.08.2022	16.37	16.37	0	0	0
15.08.2022	18.19	18.19	0	0	0
16.08.2022	14.95	14.95	0	0	0
17.08.2022	16.87	16.87	0	0	0
18.08.2022	17	17	0	0	0
19.08.2022	18.31	18.31	0	0	0
22.08.2022	16.67	16.67	0	0	0
23.08.2022	21.01	21.01	0	0	0
24.08.2022	19.64	19.64	0	0	0
25.08.2022	19.82	19.82	0	0	0
26.08.2022	18.47	18.47	0	0	0
29.08.2022	18.38	18.38	0	0	0
30.08.2022	19.55	19.55	0	0	0
31.08.2022	20.05	20.05	0	0	0
01.09.2022	24.26	24.26	0	0	0
02.09.2022	26.51	26.51	0	0	0
05.09.2022	27.01	27.01	0	0	0
06.09.2022	27.56	27.56	0	0	0
07.09.2022	26.9	26.9	0	0	0
08.09.2022	23.79	23.79	0	0	0
09.09.2022	24.52	24.52	0	0	0
12.09.2022	23.72	23.72	0	0	0
13.09.2022	22.79	22.79	0	0	0
14.09.2022	23.87	23.87	0	0	0
15.09.2022	23.8	23.8	0	0	0
16.09.2022	23.96	23.96	0	0	0
19.09.2022	27.48	27.48	0	0	0
20.09.2022	28.85	28.85	0	0	0
21.09.2022	29.54	29.54	0	0	0
22.09.2022	27.72	27.72	0	0	0
23.09.2022	29.16	29.16	0	0	0
26.09.2022	28.44	28.44	0	0	0
27.09.2022	31.02	31.02	0	0	0
28.09.2022	32.7	32.7	0	0	0

29.09.2022	30.76	30.76	0	0	0
30.09.2022	31.86	31.86	0	0	0
03.10.2022	35.8	35.8	0	0	0
04.10.2022	35.17	35.17	0	0	0
05.10.2022	30.13	30.13	0	0	0
06.10.2022	28.5	28.5	0	0	0
07.10.2022	27.61	27.61	0	0	0
10.10.2022	28.36	28.36	0	0	0
12.10.2022	31.84	31.84	0	0	0
13.10.2022	31.09	31.09	0	0	0
14.10.2022	31.95	31.95	0	0	0
17.10.2022	30.56	30.56	0	0	0
18.10.2022	31.94	31.94	0	0	0
19.10.2022	31.61	31.61	0	0	0
20.10.2022	38.87	38.87	0	0	0
21.10.2022	37.99	37.99	0	0	0
24.10.2022	38.26	38.26	0	0	0
25.10.2022	38.47	38.47	0	0	0
26.10.2022	38.34	38.34	0	0	0
27.10.2022	34.21	34.21	0	0	0
28.10.2022	34.31	34.31	0	0	0
31.10.2022	33.57	33.57	0	0	0
01.11.2022	38.73	38.73	0	0	0
02.11.2022	37.84	37.84	0	0	0
03.11.2022	37.29	37.29	0	0	0
04.11.2022	42.87	42.87	0	0	0
07.11.2022	36.15	36.15	0	0	0
08.11.2022	34.3	34.3	0	0	0
09.11.2022	34.6	34.6	0	0	0
10.11.2022	29.69	29.69	0	0	0
11.11.2022	30.74	30.74	0	0	0
14.11.2022	24.51	24.51	0	0	0
15.11.2022	26.77	26.77	0	0	0
16.11.2022	25	25	0	0	0
17.11.2022	27.41	27.41	0	0	0
18.11.2022	26.48	26.48	0	0	0
21.11.2022	25.31	25.31	0	0	0
22.11.2022	24.84	24.84	0	0	0
23.11.2022	25.39	25.39	0	0	0

24.11.2022	24.56	24.56	0	0	0
25.11.2022	23.11	23.11	0	0	0
28.11.2022	26.88	26.88	0	0	0
29.11.2022	30.6	30.6	0	0	0
30.11.2022	31.65	31.65	0	0	0
01.12.2022	24.45	24.45	0	0	0
02.12.2022	27.33	27.33	0	0	0
05.12.2022	24.4	24.4	0	0	0
06.12.2022	25.79	25.79	0	0	0
07.12.2022	27.77	27.77	0	0	0
08.12.2022	30.34	30.34	0	0	0
09.12.2022	32.35	32.35	0	0	0
12.12.2022	32.57	32.57	0	0	0
13.12.2022	30.56	30.56	0	0	0
14.12.2022	33.37	33.37	0	0	0
15.12.2022	26.53	26.53	0	0	0
16.12.2022	27.5	27.5	0	0	0
19.12.2022	28.47	28.47	0	0	0
20.12.2022	30.06	30.06	0	0	0
21.12.2022	30.51	30.51	0	0	0
22.12.2022	31.66	31.66	0	0	0
28.03.2023	20.4	20.4	0	0	0
09.06.2023	11.8	11.8	0	0	0
26.12.2022	37.97	37.97	0	0	0
28.12.2022	37.24	37.24	0	0	0
29.12.2022	36.52	36.52	0	0	0
30.12.2022	35.8	35.8	0	0	0
02.01.2023	36.4	36.4	0	0	0
04.01.2023	35.1	35.1	0	0	0
05.01.2023	28.1	28.1	0	0	0
06.01.2023	25.7	25.7	0	0	0
09.01.2023	25.5	25.5	0	0	0
10.01.2023	29.2	29.2	0	0	0
11.01.2023	28.6	28.6	0	0	0
12.01.2023	26	26	0	0	0
13.01.2023	22	22	0	0	0
16.01.2023	20.9	20.9	0	0	0
18.01.2023	17.6	17.6	0	0	0
19.01.2023	20.5	20.5	0	0	0

20.01.2023	18.2	18.2	0	0	0
23.01.2023	18.9	18.9	0	0	0
24.01.2023	20.8	20.8	0	0	0
25.01.2023	18.4	18.4	0	0	0
26.01.2023	19.8	19.8	0	0	0
27.01.2023	18	18	0	0	0
30.01.2023	14.8	14.8	0	0	0
31.01.2023	14.8	14.8	0	0	0
01.02.2023	18.8	18.8	0	0	0
02.02.2023	15	15	0	0	0
03.02.2023	14.5	14.5	0	0	0
06.02.2023	20.1	20.1	0	0	0
07.02.2023	21.1	21.1	0	0	0
08.02.2023	23.6	23.6	0	0	0
09.02.2023	23.2	23.2	0	0	0
10.02.2023	21.6	21.6	0	0	0
13.02.2023	23.1	23.1	0	0	0
14.02.2023	30.7	30.7	0	0	0
15.02.2023	43.8	43.8	0	0	0
16.02.2023	55	55	0	0	0
17.02.2023	55.2	55.2	0	0	0
20.02.2023	57.8	57.8	0	0	0
21.02.2023	57.6	57.6	0	0	0
22.02.2023	62.3	62.3	0	0	0
23.02.2023	62.5	62.5	0	0	0
24.02.2023	67.1	67.1	0	0	0
27.02.2023	67.2	67.2	0	0	0
28.02.2023	71.5	71.5	0	0	0
01.03.2023	70.3	70.3	0	0	0
02.03.2023	71.8	71.8	0	0	0
03.03.2023	69.8	69.8	0	0	0
06.03.2023	69.7	69.7	0	0	0
07.03.2023	71.4	71.4	0	0	0
08.03.2023	87.8	87.8	0	0	0
09.03.2023	99.1	99.1	0	0	0
10.03.2023	99.9	99.9	0	0	0
13.03.2023	87.3	87.3	0	0	0
14.03.2023	39.5	39.5	0	0	0
15.03.2023	31.5	31.5	0	0	0

16.03.2023	28.6	28.6	0	0	0
17.03.2023	16.5	16.5	0	0	0
20.03.2023	23.8	23.8	0	0	0
21.03.2023	16.8	16.8	0	0	0
22.03.2023	21.3	21.3	0	0	0
23.03.2023	22.3	22.3	0	0	0
24.03.2023	18.2	18.2	0	0	0
27.03.2023	17	17	0	0	0
29.03.2023	21.7	21.7	0	0	0
30.03.2023	22.2	22.2	0	0	0
31.03.2023	21.4	21.4	0	0	0
03.04.2023	21.3	21.3	0	0	0
04.04.2023	25.3	25.3	0	0	0
05.04.2023	18.7	18.7	0	0	0
06.04.2023	20.2	20.2	0	0	0
07.04.2023	18.7	18.7	0	0	0
12.04.2023	19.1	19.1	0	0	0
13.04.2023	19.7	19.7	0	0	0
14.04.2023	20.9	20.9	0	0	0
17.04.2023	15.6	15.6	0	0	0
18.04.2023	25.8	25.8	0	0	0
19.04.2023	26.6	26.6	0	0	0
20.04.2023	37.4	37.4	0	0	0
21.04.2023	37.3	37.3	0	0	0
24.04.2023	45.7	45.7	0	0	0
25.04.2023	47.7	47.7	0	0	0
26.04.2023	50.1	50.1	0	0	0
27.04.2023	45.8	45.8	0	0	0
28.04.2023	49.9	49.9	0	0	0
01.05.2023	55.1	55.1	0	0	0
03.05.2023	55.6	55.6	0	0	0
04.05.2023	39.8	39.8	0	0	0
05.05.2023	31.4	31.4	0	0	0
08.05.2023	46.9	46.9	0	0	0
09.05.2023	38.7	38.7	0	0	0
10.05.2023	40.1	40.1	0	0	0
11.05.2023	39.1	39.1	0	0	0
12.05.2023	48.7	48.7	0	0	0
15.05.2023	55.1	55.1	0	0	0

16.05.2023	48.9	48.9	0	0	0
17.05.2023	69.3	69.3	0	0	0
18.05.2023	87.6	87.6	0	0	0
19.05.2023	153.3	153.3	0	0	0
22.05.2023	169.3	169.3	0	0	0
23.05.2023	141.8	141.8	0	0	0
24.05.2023	161.1	161.1	0	0	0
25.05.2023	165.3	165.3	0	0	0
26.05.2023	278.4	278.4	0	0	0
29.05.2023	389.7	389.7	0	0	0
30.05.2023	1248.2	1248.2	0	0	0
31.05.2023	1273.3	1273.3	0	0	0
01.06.2023	12.5	12.5	0	0	0
02.06.2023	1578.1	1578.1	0	0	0
05.06.2023	12.6	12.6	0	0	0
06.06.2023	9.5	9.5	0	0	0
07.06.2023	11.1	11.1	0	0	0
08.06.2023	12.5	12.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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