

# Historical cost data

**ISIN: DE000HB7X2A9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	28.17	28.17	0	0	0
28.06.2022	4.76	4.76	0	0	0
16.08.2022	-1.34	-1.34	0	0	0
05.09.2022	5.82	5.82	0	0	0
12.09.2022	7.32	7.32	0	0	0
20.10.2022	14.13	14.13	0	0	0
01.11.2022	12.95	12.95	0	0	0
18.11.2022	9.04	9.04	0	0	0
16.12.2022	8.7	8.7	0	0	0
03.01.2023	12.7	12.7	0	0	0
29.06.2022	5.17	5.17	0	0	0
30.06.2022	5.36	5.36	0	0	0
01.07.2022	5.32	5.32	0	0	0
04.07.2022	5.92	5.92	0	0	0
05.07.2022	6.67	6.67	0	0	0
06.07.2022	11.72	11.72	0	0	0
07.07.2022	5.98	5.98	0	0	0
08.07.2022	6.2	6.2	0	0	0
11.07.2022	6.26	6.26	0	0	0
12.07.2022	5.65	5.65	0	0	0
13.07.2022	7.13	7.13	0	0	0
14.07.2022	7.75	7.75	0	0	0
15.07.2022	6.61	6.61	0	0	0
18.07.2022	7.7	7.7	0	0	0
19.07.2022	5.49	5.49	0	0	0
20.07.2022	5.46	5.46	0	0	0
21.07.2022	6.31	6.31	0	0	0
22.07.2022	4.7	4.7	0	0	0
25.07.2022	2.91	2.91	0	0	0
26.07.2022	3.86	3.86	0	0	0
27.07.2022	5.77	5.77	0	0	0

28.07.2022	4.54	4.54	0	0	0
29.07.2022	3.59	3.59	0	0	0
01.08.2022	4.34	4.34	0	0	0
02.08.2022	3.6	3.6	0	0	0
03.08.2022	2.95	2.95	0	0	0
04.08.2022	3.01	3.01	0	0	0
05.08.2022	2.48	2.48	0	0	0
08.08.2022	3.08	3.08	0	0	0
09.08.2022	3.09	3.09	0	0	0
10.08.2022	3.2	3.2	0	0	0
11.08.2022	2.56	2.56	0	0	0
12.08.2022	2.11	2.11	0	0	0
15.08.2022	3.36	3.36	0	0	0
17.08.2022	3.14	3.14	0	0	0
18.08.2022	3.47	3.47	0	0	0
19.08.2022	2.61	2.61	0	0	0
22.08.2022	4.48	4.48	0	0	0
23.08.2022	5.42	5.42	0	0	0
24.08.2022	4.92	4.92	0	0	0
25.08.2022	3.91	3.91	0	0	0
26.08.2022	4.02	4.02	0	0	0
29.08.2022	4.96	4.96	0	0	0
30.08.2022	7.69	7.69	0	0	0
31.08.2022	5.93	5.93	0	0	0
01.09.2022	8.08	8.08	0	0	0
02.09.2022	8.28	8.28	0	0	0
06.09.2022	7.27	7.27	0	0	0
07.09.2022	4.45	4.45	0	0	0
08.09.2022	7.72	7.72	0	0	0
09.09.2022	7.65	7.65	0	0	0
13.09.2022	7.29	7.29	0	0	0
14.09.2022	9.47	9.47	0	0	0
15.09.2022	9.11	9.11	0	0	0
16.09.2022	12.37	12.37	0	0	0
19.09.2022	10.46	10.46	0	0	0
20.09.2022	9.75	9.75	0	0	0
21.09.2022	10.91	10.91	0	0	0
22.09.2022	9.73	9.73	0	0	0
23.09.2022	14.02	14.02	0	0	0

26.09.2022	14.76	14.76	0	0	0
27.09.2022	12.77	12.77	0	0	0
28.09.2022	11.24	11.24	0	0	0
29.09.2022	11.71	11.71	0	0	0
30.09.2022	12.1	12.1	0	0	0
03.10.2022	9.78	9.78	0	0	0
04.10.2022	11.56	11.56	0	0	0
05.10.2022	12.8	12.8	0	0	0
06.10.2022	17.24	17.24	0	0	0
07.10.2022	11.83	11.83	0	0	0
10.10.2022	15.94	15.94	0	0	0
11.10.2022	13.58	13.58	0	0	0
12.10.2022	14.66	14.66	0	0	0
13.10.2022	13.05	13.05	0	0	0
14.10.2022	15.3	15.3	0	0	0
17.10.2022	12.48	12.48	0	0	0
18.10.2022	16.27	16.27	0	0	0
19.10.2022	15.93	15.93	0	0	0
21.10.2022	14.33	14.33	0	0	0
24.10.2022	17.04	17.04	0	0	0
25.10.2022	14.58	14.58	0	0	0
26.10.2022	11.34	11.34	0	0	0
27.10.2022	10.82	10.82	0	0	0
28.10.2022	13.12	13.12	0	0	0
31.10.2022	14	14	0	0	0
02.11.2022	14.38	14.38	0	0	0
03.11.2022	13.84	13.84	0	0	0
04.11.2022	16.83	16.83	0	0	0
07.11.2022	14.26	14.26	0	0	0
08.11.2022	12.76	12.76	0	0	0
09.11.2022	12.42	12.42	0	0	0
10.11.2022	14.07	14.07	0	0	0
11.11.2022	10.79	10.79	0	0	0
14.11.2022	0.38	0.38	0	0	0
15.11.2022	7	7	0	0	0
16.11.2022	10.49	10.49	0	0	0
17.11.2022	9.63	9.63	0	0	0
21.11.2022	7.99	7.99	0	0	0
22.11.2022	9.55	9.55	0	0	0

23.11.2022	9.98	9.98	0	0	0
24.11.2022	8.91	8.91	0	0	0
25.11.2022	10.54	10.54	0	0	0
28.11.2022	13.1	13.1	0	0	0
29.11.2022	11.8	11.8	0	0	0
30.11.2022	7.85	7.85	0	0	0
01.12.2022	7.36	7.36	0	0	0
02.12.2022	4.64	4.64	0	0	0
05.12.2022	6.99	6.99	0	0	0
06.12.2022	6.8	6.8	0	0	0
07.12.2022	8.61	8.61	0	0	0
08.12.2022	6.86	6.86	0	0	0
09.12.2022	9.01	9.01	0	0	0
12.12.2022	8.24	8.24	0	0	0
13.12.2022	8.2	8.2	0	0	0
14.12.2022	9.59	9.59	0	0	0
15.12.2022	6.64	6.64	0	0	0
19.12.2022	9.61	9.61	0	0	0
20.12.2022	9.7	9.7	0	0	0
21.12.2022	13.07	13.07	0	0	0
22.12.2022	9.53	9.53	0	0	0
23.12.2022	12.49	12.49	0	0	0
26.12.2022	12.71	12.71	0	0	0
28.12.2022	10.89	10.89	0	0	0
29.12.2022	12.6	12.6	0	0	0
30.12.2022	10.9	10.9	0	0	0
02.01.2023	14.5	14.5	0	0	0
07.02.2023	2	2	0	0	0
10.02.2023	1.9	1.9	0	0	0
14.03.2023	189.3	189.3	0	0	0
04.01.2023	10.4	10.4	0	0	0
05.01.2023	11.8	11.8	0	0	0
06.01.2023	9.4	9.4	0	0	0
09.01.2023	8.6	8.6	0	0	0
10.01.2023	8.6	8.6	0	0	0
11.01.2023	10.3	10.3	0	0	0
12.01.2023	8.3	8.3	0	0	0
13.01.2023	7.9	7.9	0	0	0
16.01.2023	8.8	8.8	0	0	0

18.01.2023	20.5	20.5	0	0	0
19.01.2023	1.5	1.5	0	0	0
20.01.2023	7.5	7.5	0	0	0
23.01.2023	6.1	6.1	0	0	0
24.01.2023	3.7	3.7	0	0	0
25.01.2023	5.6	5.6	0	0	0
26.01.2023	1.6	1.6	0	0	0
27.01.2023	1.6	1.6	0	0	0
30.01.2023	1.5	1.5	0	0	0
31.01.2023	1.7	1.7	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	1.5	1.5	0	0	0
03.02.2023	1.4	1.4	0	0	0
06.02.2023	1.4	1.4	0	0	0
08.02.2023	1.8	1.8	0	0	0
09.02.2023	2.3	2.3	0	0	0
13.02.2023	2.7	2.7	0	0	0
14.02.2023	2.5	2.5	0	0	0
15.02.2023	2.7	2.7	0	0	0
16.02.2023	2.6	2.6	0	0	0
17.02.2023	2.8	2.8	0	0	0
20.02.2023	2.7	2.7	0	0	0
21.02.2023	3.5	3.5	0	0	0
22.02.2023	4.6	4.6	0	0	0
23.02.2023	5.3	5.3	0	0	0
24.02.2023	3.1	3.1	0	0	0
27.02.2023	3.3	3.3	0	0	0
28.02.2023	2.6	2.6	0	0	0
01.03.2023	3.3	3.3	0	0	0
02.03.2023	2	2	0	0	0
03.03.2023	16.2	16.2	0	0	0
06.03.2023	5.2	5.2	0	0	0
07.03.2023	5.2	5.2	0	0	0
08.03.2023	5.1	5.1	0	0	0
09.03.2023	7.7	7.7	0	0	0
10.03.2023	11.8	11.8	0	0	0
13.03.2023	49.7	49.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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