

# Historical cost data

**ISIN: DE000HB7X370**

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	21.98	21.98	0	0	0
22.12.2022	7.94	7.94	0	0	0
29.06.2022	21.01	21.01	0	0	0
30.06.2022	23.8	23.8	0	0	0
01.07.2022	27.81	27.81	0	0	0
04.07.2022	25.24	25.24	0	0	0
05.07.2022	24.07	24.07	0	0	0
06.07.2022	33.22	33.22	0	0	0
07.07.2022	35.57	35.57	0	0	0
08.07.2022	27.12	27.12	0	0	0
11.07.2022	22.42	22.42	0	0	0
12.07.2022	23.12	23.12	0	0	0
13.07.2022	25.31	25.31	0	0	0
14.07.2022	28.67	28.67	0	0	0
15.07.2022	30.53	30.53	0	0	0
18.07.2022	23.6	23.6	0	0	0
19.07.2022	25	25	0	0	0
20.07.2022	26.47	26.47	0	0	0
21.07.2022	25.37	25.37	0	0	0
22.07.2022	28.11	28.11	0	0	0
25.07.2022	26.45	26.45	0	0	0
26.07.2022	26.98	26.98	0	0	0
27.07.2022	25.35	25.35	0	0	0
28.07.2022	24.6	24.6	0	0	0
29.07.2022	23.09	23.09	0	0	0
01.08.2022	22.99	22.99	0	0	0
02.08.2022	22.37	22.37	0	0	0
03.08.2022	24.58	24.58	0	0	0
04.08.2022	24.42	24.42	0	0	0
05.08.2022	26.64	26.64	0	0	0

08.08.2022	25.27	25.27	0	0	0
09.08.2022	27.94	27.94	0	0	0
10.08.2022	24.87	24.87	0	0	0
11.08.2022	29.21	29.21	0	0	0
12.08.2022	24.61	24.61	0	0	0
15.08.2022	25.69	25.69	0	0	0
16.08.2022	25.52	25.52	0	0	0
17.08.2022	26.15	26.15	0	0	0
18.08.2022	27.29	27.29	0	0	0
19.08.2022	23.44	23.44	0	0	0
22.08.2022	27.83	27.83	0	0	0
23.08.2022	29.54	29.54	0	0	0
24.08.2022	20.44	20.44	0	0	0
25.08.2022	20.69	20.69	0	0	0
26.08.2022	19.77	19.77	0	0	0
29.08.2022	20.55	20.55	0	0	0
30.08.2022	18.2	18.2	0	0	0
31.08.2022	21.42	21.42	0	0	0
01.09.2022	23.62	23.62	0	0	0
02.09.2022	25.08	25.08	0	0	0
05.09.2022	19.65	19.65	0	0	0
06.09.2022	20.57	20.57	0	0	0
07.09.2022	18.5	18.5	0	0	0
08.09.2022	22.43	22.43	0	0	0
09.09.2022	27.12	27.12	0	0	0
12.09.2022	22.57	22.57	0	0	0
13.09.2022	18.36	18.36	0	0	0
14.09.2022	17.93	17.93	0	0	0
15.09.2022	17.72	17.72	0	0	0
16.09.2022	26.24	26.24	0	0	0
19.09.2022	23.95	23.95	0	0	0
20.09.2022	23.9	23.9	0	0	0
21.09.2022	25.32	25.32	0	0	0
22.09.2022	21.87	21.87	0	0	0
23.09.2022	22.92	22.92	0	0	0
26.09.2022	27.72	27.72	0	0	0
27.09.2022	23.54	23.54	0	0	0
28.09.2022	20.78	20.78	0	0	0
29.09.2022	23.63	23.63	0	0	0

30.09.2022	23.62	23.62	0	0	0
03.10.2022	22.21	22.21	0	0	0
04.10.2022	16.38	16.38	0	0	0
05.10.2022	17.18	17.18	0	0	0
06.10.2022	15.01	15.01	0	0	0
07.10.2022	12.67	12.67	0	0	0
10.10.2022	14.2	14.2	0	0	0
11.10.2022	16.82	16.82	0	0	0
12.10.2022	15.81	15.81	0	0	0
13.10.2022	17.54	17.54	0	0	0
14.10.2022	12.39	12.39	0	0	0
17.10.2022	19.25	19.25	0	0	0
18.10.2022	16.86	16.86	0	0	0
19.10.2022	16.83	16.83	0	0	0
20.10.2022	12.97	12.97	0	0	0
21.10.2022	13.08	13.08	0	0	0
24.10.2022	17.05	17.05	0	0	0
25.10.2022	12.99	12.99	0	0	0
26.10.2022	14.56	14.56	0	0	0
27.10.2022	8.6	8.6	0	0	0
28.10.2022	10.59	10.59	0	0	0
31.10.2022	11.68	11.68	0	0	0
01.11.2022	9.03	9.03	0	0	0
02.11.2022	10.23	10.23	0	0	0
03.11.2022	10.38	10.38	0	0	0
04.11.2022	9.66	9.66	0	0	0
07.11.2022	1.4	1.4	0	0	0
08.11.2022	1.18	1.18	0	0	0
09.11.2022	0.3	0.3	0	0	0
10.11.2022	10.39	10.39	0	0	0
11.11.2022	7.36	7.36	0	0	0
14.11.2022	11.5	11.5	0	0	0
15.11.2022	8.61	8.61	0	0	0
16.11.2022	1.4	1.4	0	0	0
17.11.2022	1.95	1.95	0	0	0
18.11.2022	0.49	0.49	0	0	0
21.11.2022	0.28	0.28	0	0	0
22.11.2022	10.86	10.86	0	0	0
23.11.2022	0.36	0.36	0	0	0

24.11.2022	8.02	8.02	0	0	0
25.11.2022	8.43	8.43	0	0	0
28.11.2022	8.24	8.24	0	0	0
29.11.2022	11.21	11.21	0	0	0
30.11.2022	0.09	0.09	0	0	0
01.12.2022	1.6	1.6	0	0	0
02.12.2022	8.17	8.17	0	0	0
05.12.2022	8.76	8.76	0	0	0
06.12.2022	9.83	9.83	0	0	0
07.12.2022	9.15	9.15	0	0	0
08.12.2022	11.39	11.39	0	0	0
09.12.2022	10.28	10.28	0	0	0
12.12.2022	10.28	10.28	0	0	0
13.12.2022	11.32	11.32	0	0	0
14.12.2022	9.92	9.92	0	0	0
15.12.2022	9.48	9.48	0	0	0
16.12.2022	12.11	12.11	0	0	0
19.12.2022	11.96	11.96	0	0	0
20.12.2022	9.67	9.67	0	0	0
21.12.2022	9.52	9.52	0	0	0
09.06.2023	94.7	94.7	0	0	0
23.12.2022	9.68	9.68	0	0	0
26.12.2022	0.11	0.11	0	0	0
28.12.2022	0.8	0.8	0	0	0
29.12.2022	8.44	8.44	0	0	0
30.12.2022	8.2	8.2	0	0	0
02.01.2023	9.4	9.4	0	0	0
03.01.2023	7.2	7.2	0	0	0
04.01.2023	6.8	6.8	0	0	0
05.01.2023	12.3	12.3	0	0	0
06.01.2023	10.1	10.1	0	0	0
09.01.2023	9.4	9.4	0	0	0
10.01.2023	10.4	10.4	0	0	0
11.01.2023	9.5	9.5	0	0	0
12.01.2023	9.2	9.2	0	0	0
13.01.2023	7.9	7.9	0	0	0
16.01.2023	9.4	9.4	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	8	8	0	0	0

23.01.2023	7.2	7.2	0	0	0
24.01.2023	7.4	7.4	0	0	0
25.01.2023	10.3	10.3	0	0	0
26.01.2023	7.3	7.3	0	0	0
27.01.2023	8.1	8.1	0	0	0
30.01.2023	6.6	6.6	0	0	0
31.01.2023	6.1	6.1	0	0	0
01.02.2023	7	7	0	0	0
02.02.2023	8.4	8.4	0	0	0
03.02.2023	10	10	0	0	0
06.02.2023	10.8	10.8	0	0	0
07.02.2023	15.7	15.7	0	0	0
08.02.2023	10.9	10.9	0	0	0
09.02.2023	10.4	10.4	0	0	0
10.02.2023	8.6	8.6	0	0	0
13.02.2023	10	10	0	0	0
14.02.2023	8.1	8.1	0	0	0
15.02.2023	8.2	8.2	0	0	0
16.02.2023	10.5	10.5	0	0	0
17.02.2023	5	5	0	0	0
20.02.2023	7	7	0	0	0
21.02.2023	7	7	0	0	0
22.02.2023	7.7	7.7	0	0	0
23.02.2023	11.4	11.4	0	0	0
24.02.2023	8.3	8.3	0	0	0
27.02.2023	12.5	12.5	0	0	0
28.02.2023	8	8	0	0	0
01.03.2023	10.2	10.2	0	0	0
02.03.2023	9.9	9.9	0	0	0
03.03.2023	7.3	7.3	0	0	0
06.03.2023	8.3	8.3	0	0	0
07.03.2023	8	8	0	0	0
08.03.2023	7.7	7.7	0	0	0
09.03.2023	8.8	8.8	0	0	0
10.03.2023	9.8	9.8	0	0	0
13.03.2023	10	10	0	0	0
14.03.2023	10.6	10.6	0	0	0
15.03.2023	12.9	12.9	0	0	0
16.03.2023	23.8	23.8	0	0	0

17.03.2023	27.4	27.4	0	0	0
20.03.2023	29.7	29.7	0	0	0
21.03.2023	75.7	75.7	0	0	0
22.03.2023	22.7	22.7	0	0	0
23.03.2023	26.6	26.6	0	0	0
24.03.2023	31.1	31.1	0	0	0
27.03.2023	41.8	41.8	0	0	0
28.03.2023	41.2	41.2	0	0	0
29.03.2023	30.6	30.6	0	0	0
30.03.2023	40.9	40.9	0	0	0
31.03.2023	45.5	45.5	0	0	0
03.04.2023	52.4	52.4	0	0	0
04.04.2023	32.2	32.2	0	0	0
05.04.2023	53.1	53.1	0	0	0
06.04.2023	63.1	63.1	0	0	0
07.04.2023	57.9	57.9	0	0	0
12.04.2023	57	57	0	0	0
13.04.2023	49.6	49.6	0	0	0
14.04.2023	53.3	53.3	0	0	0
17.04.2023	64.2	64.2	0	0	0
18.04.2023	66.1	66.1	0	0	0
19.04.2023	90.3	90.3	0	0	0
20.04.2023	116	116	0	0	0
21.04.2023	130.4	130.4	0	0	0
24.04.2023	147	147	0	0	0
25.04.2023	121.8	121.8	0	0	0
26.04.2023	225	225	0	0	0
27.04.2023	207.1	207.1	0	0	0
28.04.2023	412.6	412.6	0	0	0
01.05.2023	304.8	304.8	0	0	0
03.05.2023	34.2	34.2	0	0	0
04.05.2023	35.3	35.3	0	0	0
05.05.2023	35.8	35.8	0	0	0
08.05.2023	32.1	32.1	0	0	0
09.05.2023	30.3	30.3	0	0	0
10.05.2023	30.6	30.6	0	0	0
11.05.2023	35	35	0	0	0
12.05.2023	32.2	32.2	0	0	0
15.05.2023	31.4	31.4	0	0	0

16.05.2023	35	35	0	0	0
17.05.2023	32.1	32.1	0	0	0
18.05.2023	34.8	34.8	0	0	0
19.05.2023	34.7	34.7	0	0	0
22.05.2023	30.9	30.9	0	0	0
23.05.2023	32	32	0	0	0
24.05.2023	34.6	34.6	0	0	0
25.05.2023	30.8	30.8	0	0	0
26.05.2023	36	36	0	0	0
29.05.2023	36	36	0	0	0
30.05.2023	32	32	0	0	0
31.05.2023	30.4	30.4	0	0	0
01.06.2023	34.8	34.8	0	0	0
02.06.2023	30.4	30.4	0	0	0
05.06.2023	34.6	34.6	0	0	0
06.06.2023	30.8	30.8	0	0	0
07.06.2023	29.6	29.6	0	0	0
08.06.2023	32.1	32.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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