

# Historical cost data

**ISIN: DE000HB7X3B5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	47.27	47.27	0	0	0
28.06.2022	9.53	9.53	0	0	0
29.06.2022	8.16	8.16	0	0	0
30.06.2022	8.84	8.84	0	0	0
01.07.2022	8.75	8.75	0	0	0
04.07.2022	7.84	7.84	0	0	0
05.07.2022	7.55	7.55	0	0	0
06.07.2022	11.57	11.57	0	0	0
07.07.2022	8.2	8.2	0	0	0
08.07.2022	8.75	8.75	0	0	0
11.07.2022	9.25	9.25	0	0	0
12.07.2022	7.74	7.74	0	0	0
13.07.2022	9.93	9.93	0	0	0
14.07.2022	11.33	11.33	0	0	0
15.07.2022	12.97	12.97	0	0	0
18.07.2022	32.55	32.55	0	0	0
20.07.2022	18.44	18.44	0	0	0
21.07.2022	18.82	18.82	0	0	0
22.07.2022	18.69	18.69	0	0	0
25.07.2022	21.48	21.48	0	0	0
26.07.2022	19.88	19.88	0	0	0
27.07.2022	17.27	17.27	0	0	0
28.07.2022	16.27	16.27	0	0	0
01.08.2022	17.92	17.92	0	0	0
02.08.2022	15.78	15.78	0	0	0
03.08.2022	17.36	17.36	0	0	0
04.08.2022	15.48	15.48	0	0	0
08.08.2022	17.08	17.08	0	0	0
10.08.2022	17.05	17.05	0	0	0
11.08.2022	16.89	16.89	0	0	0
12.08.2022	14.55	14.55	0	0	0

15.08.2022	15.89	15.89	0	0	0
16.08.2022	1.79	1.79	0	0	0
17.08.2022	14.85	14.85	0	0	0
18.08.2022	15.24	15.24	0	0	0
19.08.2022	15.36	15.36	0	0	0
22.08.2022	16.14	16.14	0	0	0
23.08.2022	18.4	18.4	0	0	0
24.08.2022	18.88	18.88	0	0	0
25.08.2022	16.43	16.43	0	0	0
26.08.2022	17.3	17.3	0	0	0
29.08.2022	17.87	17.87	0	0	0
30.08.2022	15.2	15.2	0	0	0
01.09.2022	17.52	17.52	0	0	0
02.09.2022	16.13	16.13	0	0	0
05.09.2022	14.81	14.81	0	0	0
06.09.2022	16.12	16.12	0	0	0
07.09.2022	14.46	14.46	0	0	0
08.09.2022	14.92	14.92	0	0	0
09.09.2022	14.09	14.09	0	0	0
12.09.2022	15.06	15.06	0	0	0
15.09.2022	11.94	11.94	0	0	0
16.09.2022	14.64	14.64	0	0	0
19.09.2022	17.26	17.26	0	0	0
20.09.2022	17.98	17.98	0	0	0
21.09.2022	19.14	19.14	0	0	0
22.09.2022	18.86	18.86	0	0	0
23.09.2022	20.5	20.5	0	0	0
26.09.2022	21.65	21.65	0	0	0
27.09.2022	20.77	20.77	0	0	0
29.09.2022	19.58	19.58	0	0	0
30.09.2022	37.84	37.84	0	0	0
03.10.2022	18.29	18.29	0	0	0
04.10.2022	18.56	18.56	0	0	0
05.10.2022	17.04	17.04	0	0	0
06.10.2022	16.4	16.4	0	0	0
07.10.2022	17.92	17.92	0	0	0
10.10.2022	20.47	20.47	0	0	0
11.10.2022	21.79	21.79	0	0	0
12.10.2022	21.9	21.9	0	0	0

13.10.2022	14.62	14.62	0	0	0
14.10.2022	20.51	20.51	0	0	0
17.10.2022	19.29	19.29	0	0	0
18.10.2022	20.43	20.43	0	0	0
19.10.2022	15.07	15.07	0	0	0
20.10.2022	16.37	16.37	0	0	0
21.10.2022	15.65	15.65	0	0	0
24.10.2022	15.46	15.46	0	0	0
25.10.2022	14.99	14.99	0	0	0
26.10.2022	13.39	13.39	0	0	0
27.10.2022	15.85	15.85	0	0	0
28.10.2022	14.95	14.95	0	0	0
31.10.2022	14.7	14.7	0	0	0
02.11.2022	12.81	12.81	0	0	0
03.11.2022	7.83	7.83	0	0	0
04.11.2022	7.21	7.21	0	0	0
07.11.2022	7.66	7.66	0	0	0
08.11.2022	8.89	8.89	0	0	0
09.11.2022	10.74	10.74	0	0	0
10.11.2022	11.83	11.83	0	0	0
14.11.2022	6.76	6.76	0	0	0
15.11.2022	8.42	8.42	0	0	0
16.11.2022	8.71	8.71	0	0	0
17.11.2022	13.45	13.45	0	0	0
18.11.2022	13.99	13.99	0	0	0
21.11.2022	13.51	13.51	0	0	0
22.11.2022	15.92	15.92	0	0	0
23.11.2022	15.37	15.37	0	0	0
29.11.2022	12.89	12.89	0	0	0
30.11.2022	14.51	14.51	0	0	0
02.12.2022	16.27	16.27	0	0	0
05.12.2022	18.09	18.09	0	0	0
06.12.2022	19.3	19.3	0	0	0
07.12.2022	34.68	34.68	0	0	0
09.12.2022	21.01	21.01	0	0	0
12.12.2022	20.74	20.74	0	0	0
13.12.2022	20.3	20.3	0	0	0
14.12.2022	17.78	17.78	0	0	0
15.12.2022	18.93	18.93	0	0	0

16.12.2022	18.32	18.32	0	0	0
19.12.2022	18.26	18.26	0	0	0
20.12.2022	16.97	16.97	0	0	0
23.12.2022	17.89	17.89	0	0	0
26.12.2022	21.17	21.17	0	0	0
28.12.2022	24.34	24.34	0	0	0
29.12.2022	17.71	17.71	0	0	0
30.12.2022	21.5	21.5	0	0	0
04.01.2023	20.6	20.6	0	0	0
05.01.2023	21.1	21.1	0	0	0
06.01.2023	19.2	19.2	0	0	0
09.01.2023	19	19	0	0	0
10.01.2023	15.5	15.5	0	0	0
11.01.2023	17.8	17.8	0	0	0
12.01.2023	17.5	17.5	0	0	0
13.01.2023	16.4	16.4	0	0	0
16.01.2023	19.4	19.4	0	0	0
20.01.2023	16.3	16.3	0	0	0
23.01.2023	16.3	16.3	0	0	0
24.01.2023	13.6	13.6	0	0	0
25.01.2023	18.6	18.6	0	0	0
26.01.2023	23	23	0	0	0
27.01.2023	26.3	26.3	0	0	0
30.01.2023	23.9	23.9	0	0	0
31.01.2023	24.5	24.5	0	0	0
01.02.2023	23.6	23.6	0	0	0
02.02.2023	29.6	29.6	0	0	0
06.02.2023	6.2	6.2	0	0	0
07.02.2023	13.7	13.7	0	0	0
09.02.2023	11.7	11.7	0	0	0
10.02.2023	17	17	0	0	0
13.02.2023	12.9	12.9	0	0	0
14.02.2023	21.2	21.2	0	0	0
15.02.2023	15	15	0	0	0
16.02.2023	14.9	14.9	0	0	0
17.02.2023	9.4	9.4	0	0	0
20.02.2023	12.8	12.8	0	0	0
22.02.2023	15.1	15.1	0	0	0
23.02.2023	7.8	7.8	0	0	0

24.02.2023	12.3	12.3	0	0	0
27.02.2023	16.1	16.1	0	0	0
28.02.2023	16.3	16.3	0	0	0
01.03.2023	14.2	14.2	0	0	0
02.03.2023	17.5	17.5	0	0	0
06.03.2023	14.7	14.7	0	0	0
07.03.2023	12.3	12.3	0	0	0
08.03.2023	20.5	20.5	0	0	0
09.03.2023	19.6	19.6	0	0	0
10.03.2023	22.5	22.5	0	0	0
13.03.2023	30.3	30.3	0	0	0
14.03.2023	242.5	242.5	0	0	0
03.03.2023	17.7	17.7	0	0	0
19.07.2022	16.06	16.06	0	0	0
29.07.2022	15.32	15.32	0	0	0
05.08.2022	18.21	18.21	0	0	0
09.08.2022	15.21	15.21	0	0	0
31.08.2022	16.03	16.03	0	0	0
13.09.2022	14.43	14.43	0	0	0
14.09.2022	14.28	14.28	0	0	0
28.09.2022	20.4	20.4	0	0	0
01.11.2022	13.16	13.16	0	0	0
11.11.2022	9.63	9.63	0	0	0
24.11.2022	15.04	15.04	0	0	0
25.11.2022	14.03	14.03	0	0	0
28.11.2022	13.76	13.76	0	0	0
01.12.2022	18.97	18.97	0	0	0
08.12.2022	19.46	19.46	0	0	0
21.12.2022	18.18	18.18	0	0	0
22.12.2022	18.92	18.92	0	0	0
02.01.2023	21.5	21.5	0	0	0
03.01.2023	23.5	23.5	0	0	0
18.01.2023	8.8	8.8	0	0	0
19.01.2023	7.8	7.8	0	0	0
03.02.2023	52.1	52.1	0	0	0
08.02.2023	18.4	18.4	0	0	0
21.02.2023	10.4	10.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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