

# Historical cost data

**ISIN: DE000HB7X3Z4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	27.63	27.63	0	0	0
28.06.2022	0	0	0	0	0
22.12.2022	3.65	3.65	0	0	0
29.06.2022	-0.03	-0.03	0	0	0
30.06.2022	3.67	3.67	0	0	0
01.07.2022	2.23	2.23	0	0	0
04.07.2022	-0.06	-0.06	0	0	0
05.07.2022	-0.31	-0.31	0	0	0
06.07.2022	2.71	2.71	0	0	0
07.07.2022	0.06	0.06	0	0	0
08.07.2022	-0.06	-0.06	0	0	0
11.07.2022	-0.06	-0.06	0	0	0
12.07.2022	-0.04	-0.04	0	0	0
13.07.2022	-0.11	-0.11	0	0	0
14.07.2022	0.19	0.19	0	0	0
15.07.2022	1.22	1.22	0	0	0
18.07.2022	-0.24	-0.24	0	0	0
19.07.2022	0.79	0.79	0	0	0
20.07.2022	0.57	0.57	0	0	0
21.07.2022	0.71	0.71	0	0	0
22.07.2022	0.47	0.47	0	0	0
25.07.2022	-0.13	-0.13	0	0	0
26.07.2022	0.34	0.34	0	0	0
27.07.2022	0.75	0.75	0	0	0
28.07.2022	0.1	0.1	0	0	0
29.07.2022	0.34	0.34	0	0	0
01.08.2022	1.11	1.11	0	0	0
02.08.2022	0.79	0.79	0	0	0
03.08.2022	-0.08	-0.08	0	0	0
04.08.2022	-0.98	-0.98	0	0	0
05.08.2022	-0.17	-0.17	0	0	0

08.08.2022	-0.4	-0.4	0	0	0
09.08.2022	-0.28	-0.28	0	0	0
10.08.2022	-0.54	-0.54	0	0	0
11.08.2022	-0.17	-0.17	0	0	0
12.08.2022	-0.89	-0.89	0	0	0
15.08.2022	-0.1	-0.1	0	0	0
16.08.2022	0.05	0.05	0	0	0
17.08.2022	-0.26	-0.26	0	0	0
18.08.2022	-0.06	-0.06	0	0	0
19.08.2022	-0.02	-0.02	0	0	0
22.08.2022	-0.01	-0.01	0	0	0
23.08.2022	-0.97	-0.97	0	0	0
24.08.2022	-0.55	-0.55	0	0	0
25.08.2022	-1.02	-1.02	0	0	0
26.08.2022	-0.47	-0.47	0	0	0
29.08.2022	5.9	5.9	0	0	0
30.08.2022	0.63	0.63	0	0	0
31.08.2022	-0.66	-0.66	0	0	0
01.09.2022	1.08	1.08	0	0	0
02.09.2022	0.82	0.82	0	0	0
05.09.2022	0.18	0.18	0	0	0
06.09.2022	10.87	10.87	0	0	0
07.09.2022	-0.04	-0.04	0	0	0
08.09.2022	0.69	0.69	0	0	0
09.09.2022	5.88	5.88	0	0	0
12.09.2022	6.41	6.41	0	0	0
13.09.2022	0.93	0.93	0	0	0
14.09.2022	0.78	0.78	0	0	0
15.09.2022	0.41	0.41	0	0	0
16.09.2022	0.55	0.55	0	0	0
19.09.2022	8.97	8.97	0	0	0
20.09.2022	7.94	7.94	0	0	0
21.09.2022	2.91	2.91	0	0	0
22.09.2022	4.27	4.27	0	0	0
23.09.2022	0.15	0.15	0	0	0
26.09.2022	6.43	6.43	0	0	0
27.09.2022	7.42	7.42	0	0	0
28.09.2022	6.06	6.06	0	0	0
29.09.2022	7	7	0	0	0

30.09.2022	21.83	21.83	0	0	0
03.10.2022	9.43	9.43	0	0	0
04.10.2022	11.96	11.96	0	0	0
05.10.2022	11.15	11.15	0	0	0
06.10.2022	11.06	11.06	0	0	0
07.10.2022	8.91	8.91	0	0	0
10.10.2022	11.17	11.17	0	0	0
11.10.2022	11.88	11.88	0	0	0
12.10.2022	13.38	13.38	0	0	0
13.10.2022	3.73	3.73	0	0	0
14.10.2022	3.47	3.47	0	0	0
17.10.2022	5.79	5.79	0	0	0
18.10.2022	4.06	4.06	0	0	0
19.10.2022	2.63	2.63	0	0	0
20.10.2022	3.2	3.2	0	0	0
21.10.2022	3.12	3.12	0	0	0
24.10.2022	3.55	3.55	0	0	0
25.10.2022	3.32	3.32	0	0	0
26.10.2022	3.87	3.87	0	0	0
27.10.2022	0.55	0.55	0	0	0
28.10.2022	1.23	1.23	0	0	0
31.10.2022	1.95	1.95	0	0	0
01.11.2022	-0.13	-0.13	0	0	0
02.11.2022	-1.02	-1.02	0	0	0
03.11.2022	-0.73	-0.73	0	0	0
04.11.2022	0.16	0.16	0	0	0
07.11.2022	-0.54	-0.54	0	0	0
08.11.2022	0.92	0.92	0	0	0
09.11.2022	0.51	0.51	0	0	0
10.11.2022	-0.23	-0.23	0	0	0
11.11.2022	1.04	1.04	0	0	0
14.11.2022	-0.64	-0.64	0	0	0
15.11.2022	0.55	0.55	0	0	0
16.11.2022	-0.16	-0.16	0	0	0
17.11.2022	2.36	2.36	0	0	0
18.11.2022	0.95	0.95	0	0	0
21.11.2022	1.05	1.05	0	0	0
22.11.2022	1.69	1.69	0	0	0
23.11.2022	0.76	0.76	0	0	0

24.11.2022	1.05	1.05	0	0	0
25.11.2022	1.27	1.27	0	0	0
28.11.2022	1.46	1.46	0	0	0
29.11.2022	-0.19	-0.19	0	0	0
30.11.2022	2.87	2.87	0	0	0
01.12.2022	1.17	1.17	0	0	0
02.12.2022	2.62	2.62	0	0	0
05.12.2022	1.25	1.25	0	0	0
06.12.2022	2.26	2.26	0	0	0
07.12.2022	-0.73	-0.73	0	0	0
08.12.2022	3.33	3.33	0	0	0
09.12.2022	7.8	7.8	0	0	0
12.12.2022	8.05	8.05	0	0	0
13.12.2022	10.05	10.05	0	0	0
14.12.2022	7.66	7.66	0	0	0
15.12.2022	7.21	7.21	0	0	0
16.12.2022	6.3	6.3	0	0	0
19.12.2022	26.28	26.28	0	0	0
20.12.2022	22.56	22.56	0	0	0
21.12.2022	6.15	6.15	0	0	0
09.06.2023	22.6	22.6	0	0	0
23.12.2022	10.33	10.33	0	0	0
26.12.2022	6.52	6.52	0	0	0
28.12.2022	-0.01	-0.01	0	0	0
29.12.2022	0.08	0.08	0	0	0
30.12.2022	0.9	0.9	0	0	0
02.01.2023	5.5	5.5	0	0	0
03.01.2023	0.7	0.7	0	0	0
04.01.2023	1	1	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.7	0.7	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.6	0.6	0	0	0
18.01.2023	0.6	0.6	0	0	0
19.01.2023	0.6	0.6	0	0	0

20.01.2023	3.3	3.3	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	1.1	1.1	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.6	0.6	0	0	0
02.02.2023	0.5	0.5	0	0	0
03.02.2023	0.4	0.4	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.5	0.5	0	0	0
08.02.2023	0.5	0.5	0	0	0
09.02.2023	0.5	0.5	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.9	0.9	0	0	0
14.02.2023	0.6	0.6	0	0	0
15.02.2023	0.8	0.8	0	0	0
16.02.2023	0.5	0.5	0	0	0
17.02.2023	0.5	0.5	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.6	0.6	0	0	0
01.03.2023	0.6	0.6	0	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.5	0.5	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.6	0.6	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	1	1	0	0	0

16.03.2023	1.4	1.4	0	0	0
17.03.2023	1	1	0	0	0
20.03.2023	1.3	1.3	0	0	0
21.03.2023	1.5	1.5	0	0	0
22.03.2023	1.2	1.2	0	0	0
23.03.2023	1.2	1.2	0	0	0
24.03.2023	1.5	1.5	0	0	0
27.03.2023	1.9	1.9	0	0	0
28.03.2023	1.8	1.8	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	1.7	1.7	0	0	0
31.03.2023	1.2	1.2	0	0	0
03.04.2023	1.2	1.2	0	0	0
04.04.2023	1.2	1.2	0	0	0
05.04.2023	1.2	1.2	0	0	0
06.04.2023	1.6	1.6	0	0	0
07.04.2023	1.7	1.7	0	0	0
12.04.2023	1.4	1.4	0	0	0
13.04.2023	1.5	1.5	0	0	0
14.04.2023	1.6	1.6	0	0	0
17.04.2023	1.2	1.2	0	0	0
18.04.2023	1.5	1.5	0	0	0
19.04.2023	1.6	1.6	0	0	0
20.04.2023	1.8	1.8	0	0	0
21.04.2023	3.4	3.4	0	0	0
24.04.2023	4.2	4.2	0	0	0
25.04.2023	4.5	4.5	0	0	0
26.04.2023	5.5	5.5	0	0	0
27.04.2023	5	5	0	0	0
28.04.2023	5.2	5.2	0	0	0
01.05.2023	4.3	4.3	0	0	0
03.05.2023	4.3	4.3	0	0	0
04.05.2023	3.7	3.7	0	0	0
05.05.2023	4.5	4.5	0	0	0
08.05.2023	3	3	0	0	0
09.05.2023	4	4	0	0	0
10.05.2023	5	5	0	0	0
11.05.2023	5	5	0	0	0
12.05.2023	4.5	4.5	0	0	0

15.05.2023	2.6	2.6	0	0	0
16.05.2023	7.1	7.1	0	0	0
17.05.2023	6.2	6.2	0	0	0
18.05.2023	7.1	7.1	0	0	0
19.05.2023	7.6	7.6	0	0	0
22.05.2023	7.1	7.1	0	0	0
23.05.2023	9	9	0	0	0
24.05.2023	9.8	9.8	0	0	0
25.05.2023	30.1	30.1	0	0	0
26.05.2023	20.2	20.2	0	0	0
29.05.2023	8.9	8.9	0	0	0
30.05.2023	24.2	24.2	0	0	0
31.05.2023	67.2	67.2	0	0	0
01.06.2023	174.8	174.8	0	0	0
02.06.2023	113	113	0	0	0
05.06.2023	48.5	48.5	0	0	0
06.06.2023	61.4	61.4	0	0	0
07.06.2023	19	19	0	0	0
08.06.2023	22.4	22.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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