

# Historical cost data

**ISIN: DE000HB7X453**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	39.04	39.04	0	0	0
28.06.2022	19.32	19.32	0	0	0
25.11.2022	16.2	16.2	0	0	0
23.12.2022	28.28	28.28	0	0	0
29.06.2022	19.48	19.48	0	0	0
30.06.2022	19.55	19.55	0	0	0
01.07.2022	19.59	19.59	0	0	0
04.07.2022	20.82	20.82	0	0	0
05.07.2022	17.66	17.66	0	0	0
06.07.2022	19.59	19.59	0	0	0
07.07.2022	15.23	15.23	0	0	0
08.07.2022	16.14	16.14	0	0	0
11.07.2022	16.34	16.34	0	0	0
12.07.2022	15.8	15.8	0	0	0
13.07.2022	18.29	18.29	0	0	0
14.07.2022	16.11	16.11	0	0	0
15.07.2022	15.2	15.2	0	0	0
18.07.2022	14.71	14.71	0	0	0
19.07.2022	14.84	14.84	0	0	0
20.07.2022	14.09	14.09	0	0	0
21.07.2022	8.16	8.16	0	0	0
22.07.2022	4.26	4.26	0	0	0
25.07.2022	2.35	2.35	0	0	0
26.07.2022	5.89	5.89	0	0	0
27.07.2022	7.68	7.68	0	0	0
28.07.2022	8.56	8.56	0	0	0
29.07.2022	5.82	5.82	0	0	0
01.08.2022	6.55	6.55	0	0	0
02.08.2022	6.38	6.38	0	0	0
03.08.2022	7.6	7.6	0	0	0
04.08.2022	4.64	4.64	0	0	0

05.08.2022	3.89	3.89	0	0	0
08.08.2022	7.75	7.75	0	0	0
09.08.2022	7.21	7.21	0	0	0
10.08.2022	7.62	7.62	0	0	0
11.08.2022	7.15	7.15	0	0	0
12.08.2022	5.59	5.59	0	0	0
15.08.2022	6.73	6.73	0	0	0
16.08.2022	2.64	2.64	0	0	0
17.08.2022	7.9	7.9	0	0	0
18.08.2022	7.19	7.19	0	0	0
19.08.2022	7.32	7.32	0	0	0
22.08.2022	8	8	0	0	0
23.08.2022	7.1	7.1	0	0	0
24.08.2022	8.72	8.72	0	0	0
25.08.2022	7.29	7.29	0	0	0
26.08.2022	8.47	8.47	0	0	0
29.08.2022	9.53	9.53	0	0	0
30.08.2022	10.26	10.26	0	0	0
31.08.2022	8.84	8.84	0	0	0
01.09.2022	9.47	9.47	0	0	0
02.09.2022	12.04	12.04	0	0	0
05.09.2022	7.46	7.46	0	0	0
06.09.2022	8.62	8.62	0	0	0
07.09.2022	6.12	6.12	0	0	0
08.09.2022	9.99	9.99	0	0	0
09.09.2022	8.26	8.26	0	0	0
12.09.2022	8.92	8.92	0	0	0
13.09.2022	8.16	8.16	0	0	0
14.09.2022	10.16	10.16	0	0	0
15.09.2022	10.67	10.67	0	0	0
16.09.2022	12.14	12.14	0	0	0
19.09.2022	11.04	11.04	0	0	0
20.09.2022	11.7	11.7	0	0	0
21.09.2022	10.93	10.93	0	0	0
22.09.2022	13.06	13.06	0	0	0
23.09.2022	21.44	21.44	0	0	0
26.09.2022	19.09	19.09	0	0	0
27.09.2022	15.08	15.08	0	0	0
28.09.2022	13.23	13.23	0	0	0

29.09.2022	17.05	17.05	0	0	0
30.09.2022	22.99	22.99	0	0	0
03.10.2022	14.45	14.45	0	0	0
04.10.2022	20.03	20.03	0	0	0
05.10.2022	25.6	25.6	0	0	0
06.10.2022	28.9	28.9	0	0	0
07.10.2022	23.38	23.38	0	0	0
10.10.2022	27.91	27.91	0	0	0
11.10.2022	26.91	26.91	0	0	0
12.10.2022	27.13	27.13	0	0	0
13.10.2022	30.67	30.67	0	0	0
14.10.2022	33.58	33.58	0	0	0
17.10.2022	25.25	25.25	0	0	0
18.10.2022	23.62	23.62	0	0	0
19.10.2022	19.15	19.15	0	0	0
20.10.2022	24.08	24.08	0	0	0
21.10.2022	20.34	20.34	0	0	0
24.10.2022	20.43	20.43	0	0	0
25.10.2022	17.63	17.63	0	0	0
26.10.2022	14.9	14.9	0	0	0
27.10.2022	16.9	16.9	0	0	0
28.10.2022	18.25	18.25	0	0	0
31.10.2022	13.49	13.49	0	0	0
01.11.2022	12.2	12.2	0	0	0
02.11.2022	15.2	15.2	0	0	0
03.11.2022	15.04	15.04	0	0	0
04.11.2022	17.39	17.39	0	0	0
07.11.2022	19.69	19.69	0	0	0
08.11.2022	15.67	15.67	0	0	0
09.11.2022	14.18	14.18	0	0	0
10.11.2022	14.64	14.64	0	0	0
11.11.2022	14.22	14.22	0	0	0
14.11.2022	12.07	12.07	0	0	0
15.11.2022	14.96	14.96	0	0	0
16.11.2022	14.31	14.31	0	0	0
17.11.2022	16.09	16.09	0	0	0
18.11.2022	18.81	18.81	0	0	0
21.11.2022	16.26	16.26	0	0	0
22.11.2022	15.86	15.86	0	0	0

23.11.2022	15.75	15.75	0	0	0
24.11.2022	18.19	18.19	0	0	0
28.11.2022	16.91	16.91	0	0	0
29.11.2022	17.97	17.97	0	0	0
30.11.2022	14.96	14.96	0	0	0
01.12.2022	21.16	21.16	0	0	0
02.12.2022	17.45	17.45	0	0	0
05.12.2022	18.38	18.38	0	0	0
06.12.2022	16.38	16.38	0	0	0
07.12.2022	19.02	19.02	0	0	0
08.12.2022	19.08	19.08	0	0	0
09.12.2022	18.79	18.79	0	0	0
12.12.2022	19.43	19.43	0	0	0
13.12.2022	16.76	16.76	0	0	0
14.12.2022	16.97	16.97	0	0	0
15.12.2022	13.76	13.76	0	0	0
16.12.2022	18.85	18.85	0	0	0
19.12.2022	22.24	22.24	0	0	0
20.12.2022	20.76	20.76	0	0	0
21.12.2022	25.67	25.67	0	0	0
22.12.2022	26.63	26.63	0	0	0
12.05.2023	52.2	52.2	0	0	0
09.06.2023	94.7	94.7	0	0	0
26.12.2022	23.91	23.91	0	0	0
28.12.2022	26.58	26.58	0	0	0
29.12.2022	24.32	24.32	0	0	0
30.12.2022	21.3	21.3	0	0	0
02.01.2023	23.1	23.1	0	0	0
03.01.2023	25.5	25.5	0	0	0
04.01.2023	22.8	22.8	0	0	0
05.01.2023	23.6	23.6	0	0	0
06.01.2023	29.1	29.1	0	0	0
09.01.2023	33.4	33.4	0	0	0
10.01.2023	30.4	30.4	0	0	0
11.01.2023	31.5	31.5	0	0	0
12.01.2023	31.1	31.1	0	0	0
13.01.2023	31.4	31.4	0	0	0
16.01.2023	32.3	32.3	0	0	0
18.01.2023	26.4	26.4	0	0	0

19.01.2023	10.3	10.3	0	0	0
20.01.2023	34.9	34.9	0	0	0
23.01.2023	42.9	42.9	0	0	0
24.01.2023	38	38	0	0	0
25.01.2023	46.2	46.2	0	0	0
26.01.2023	39.6	39.6	0	0	0
27.01.2023	47.8	47.8	0	0	0
30.01.2023	48	48	0	0	0
31.01.2023	59.7	59.7	0	0	0
01.02.2023	57.5	57.5	0	0	0
02.02.2023	76.9	76.9	0	0	0
03.02.2023	69.6	69.6	0	0	0
06.02.2023	52.8	52.8	0	0	0
07.02.2023	54.9	54.9	0	0	0
08.02.2023	55.7	55.7	0	0	0
09.02.2023	53.9	53.9	0	0	0
10.02.2023	62.7	62.7	0	0	0
13.02.2023	88.9	88.9	0	0	0
14.02.2023	77.2	77.2	0	0	0
15.02.2023	74.8	74.8	0	0	0
16.02.2023	84.9	84.9	0	0	0
17.02.2023	77.8	77.8	0	0	0
20.02.2023	67.4	67.4	0	0	0
21.02.2023	73.9	73.9	0	0	0
22.02.2023	94.9	94.9	0	0	0
23.02.2023	81	81	0	0	0
24.02.2023	87.8	87.8	0	0	0
27.02.2023	86.5	86.5	0	0	0
28.02.2023	88.2	88.2	0	0	0
01.03.2023	88.7	88.7	0	0	0
02.03.2023	87.7	87.7	0	0	0
03.03.2023	106.3	106.3	0	0	0
06.03.2023	110.1	110.1	0	0	0
07.03.2023	108.7	108.7	0	0	0
08.03.2023	127.7	127.7	0	0	0
09.03.2023	88	88	0	0	0
10.03.2023	129.8	129.8	0	0	0
13.03.2023	147.3	147.3	0	0	0
14.03.2023	144.8	144.8	0	0	0

15.03.2023	157.7	157.7	0	0	0
16.03.2023	145.6	145.6	0	0	0
17.03.2023	217.3	217.3	0	0	0
20.03.2023	190.6	190.6	0	0	0
21.03.2023	338.9	338.9	0	0	0
22.03.2023	262.5	262.5	0	0	0
23.03.2023	317.4	317.4	0	0	0
24.03.2023	571.2	571.2	0	0	0
27.03.2023	533.3	533.3	0	0	0
28.03.2023	610.7	610.7	0	0	0
29.03.2023	53.4	53.4	0	0	0
30.03.2023	57.1	57.1	0	0	0
31.03.2023	55.3	55.3	0	0	0
03.04.2023	55.4	55.4	0	0	0
04.04.2023	55	55	0	0	0
05.04.2023	54.9	54.9	0	0	0
06.04.2023	54.9	54.9	0	0	0
07.04.2023	54.8	54.8	0	0	0
12.04.2023	54.6	54.6	0	0	0
13.04.2023	54.7	54.7	0	0	0
14.04.2023	54.6	54.6	0	0	0
17.04.2023	59.1	59.1	0	0	0
18.04.2023	54.5	54.5	0	0	0
19.04.2023	54.5	54.5	0	0	0
20.04.2023	54.5	54.5	0	0	0
21.04.2023	59.1	59.1	0	0	0
24.04.2023	54.5	54.5	0	0	0
25.04.2023	54.5	54.5	0	0	0
26.04.2023	54.5	54.5	0	0	0
27.04.2023	59.1	59.1	0	0	0
28.04.2023	59.1	59.1	0	0	0
01.05.2023	54.5	54.5	0	0	0
03.05.2023	54.5	54.5	0	0	0
04.05.2023	54.5	54.5	0	0	0
05.05.2023	54.5	54.5	0	0	0
08.05.2023	52.2	52.2	0	0	0
09.05.2023	56.5	56.5	0	0	0
10.05.2023	56.5	56.5	0	0	0
11.05.2023	52.2	52.2	0	0	0

15.05.2023	52.2	52.2	0	0	0
16.05.2023	52.2	52.2	0	0	0
17.05.2023	52.2	52.2	0	0	0
18.05.2023	56.5	56.5	0	0	0
19.05.2023	54.5	54.5	0	0	0
22.05.2023	52.2	52.2	0	0	0
23.05.2023	52.2	52.2	0	0	0
24.05.2023	56.5	56.5	0	0	0
25.05.2023	54.5	54.5	0	0	0
26.05.2023	54.5	54.5	0	0	0
29.05.2023	54.5	54.5	0	0	0
30.05.2023	54.5	54.5	0	0	0
31.05.2023	54.5	54.5	0	0	0
01.06.2023	59.1	59.1	0	0	0
02.06.2023	54.5	54.5	0	0	0
05.06.2023	54.5	54.5	0	0	0
06.06.2023	54.5	54.5	0	0	0
07.06.2023	54.5	54.5	0	0	0
08.06.2023	54.5	54.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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