

# Historical cost data

**ISIN: DE000HB7X5E4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	44.69	44.69	0	0	0
28.06.2022	3.52	3.52	0	0	0
24.10.2022	2.31	2.31	0	0	0
24.11.2022	7.42	7.42	0	0	0
01.12.2022	11.28	11.28	0	0	0
02.12.2022	9.25	9.25	0	0	0
29.12.2022	6.73	6.73	0	0	0
29.06.2022	2.1	2.1	0	0	0
30.06.2022	3.34	3.34	0	0	0
01.07.2022	0.35	0.35	0	0	0
04.07.2022	0.12	0.12	0	0	0
05.07.2022	0	0	0	0	0
06.07.2022	-0.13	-0.13	0	0	0
07.07.2022	0.89	0.89	0	0	0
08.07.2022	0.24	0.24	0	0	0
11.07.2022	0.8	0.8	0	0	0
12.07.2022	-0.05	-0.05	0	0	0
13.07.2022	1.27	1.27	0	0	0
14.07.2022	-0.01	-0.01	0	0	0
15.07.2022	0.33	0.33	0	0	0
18.07.2022	1.65	1.65	0	0	0
19.07.2022	0.85	0.85	0	0	0
20.07.2022	0.51	0.51	0	0	0
21.07.2022	0.13	0.13	0	0	0
22.07.2022	2.4	2.4	0	0	0
25.07.2022	1.52	1.52	0	0	0
26.07.2022	1.41	1.41	0	0	0
27.07.2022	0.86	0.86	0	0	0
28.07.2022	0.82	0.82	0	0	0
29.07.2022	1.27	1.27	0	0	0
01.08.2022	0.72	0.72	0	0	0

02.08.2022	1	1	0	0	0
03.08.2022	0	0	0	0	0
04.08.2022	0.45	0.45	0	0	0
05.08.2022	-0.08	-0.08	0	0	0
08.08.2022	0.33	0.33	0	0	0
09.08.2022	0.28	0.28	0	0	0
10.08.2022	0.27	0.27	0	0	0
11.08.2022	0.08	0.08	0	0	0
12.08.2022	2.4	2.4	0	0	0
15.08.2022	3.74	3.74	0	0	0
16.08.2022	3.67	3.67	0	0	0
17.08.2022	0.56	0.56	0	0	0
18.08.2022	3.26	3.26	0	0	0
19.08.2022	4.46	4.46	0	0	0
22.08.2022	0.77	0.77	0	0	0
23.08.2022	0.67	0.67	0	0	0
24.08.2022	0.79	0.79	0	0	0
25.08.2022	0.52	0.52	0	0	0
26.08.2022	0.75	0.75	0	0	0
29.08.2022	0.38	0.38	0	0	0
30.08.2022	0.35	0.35	0	0	0
31.08.2022	1.56	1.56	0	0	0
01.09.2022	0.85	0.85	0	0	0
02.09.2022	0.89	0.89	0	0	0
05.09.2022	0.89	0.89	0	0	0
06.09.2022	1.85	1.85	0	0	0
07.09.2022	1.06	1.06	0	0	0
08.09.2022	0.65	0.65	0	0	0
09.09.2022	0.47	0.47	0	0	0
12.09.2022	2.83	2.83	0	0	0
13.09.2022	7.21	7.21	0	0	0
14.09.2022	5.39	5.39	0	0	0
15.09.2022	8.73	8.73	0	0	0
16.09.2022	5.47	5.47	0	0	0
19.09.2022	4.98	4.98	0	0	0
20.09.2022	4.08	4.08	0	0	0
21.09.2022	5.39	5.39	0	0	0
22.09.2022	3.82	3.82	0	0	0
23.09.2022	3.52	3.52	0	0	0

26.09.2022	0.42	0.42	0	0	0
27.09.2022	0.55	0.55	0	0	0
28.09.2022	0.97	0.97	0	0	0
29.09.2022	0.77	0.77	0	0	0
30.09.2022	1.35	1.35	0	0	0
03.10.2022	0.94	0.94	0	0	0
04.10.2022	1.04	1.04	0	0	0
05.10.2022	0.71	0.71	0	0	0
06.10.2022	0.62	0.62	0	0	0
07.10.2022	0.91	0.91	0	0	0
10.10.2022	0.92	0.92	0	0	0
11.10.2022	-0.19	-0.19	0	0	0
12.10.2022	0.43	0.43	0	0	0
13.10.2022	1.21	1.21	0	0	0
14.10.2022	0.7	0.7	0	0	0
17.10.2022	0.81	0.81	0	0	0
18.10.2022	0.18	0.18	0	0	0
19.10.2022	0.58	0.58	0	0	0
20.10.2022	2.94	2.94	0	0	0
21.10.2022	4.36	4.36	0	0	0
25.10.2022	4.18	4.18	0	0	0
26.10.2022	1.58	1.58	0	0	0
27.10.2022	2.99	2.99	0	0	0
28.10.2022	2.61	2.61	0	0	0
31.10.2022	5.18	5.18	0	0	0
01.11.2022	2.22	2.22	0	0	0
02.11.2022	2.81	2.81	0	0	0
03.11.2022	4.26	4.26	0	0	0
04.11.2022	5.63	5.63	0	0	0
07.11.2022	4.92	4.92	0	0	0
08.11.2022	7.32	7.32	0	0	0
09.11.2022	8.29	8.29	0	0	0
10.11.2022	5.11	5.11	0	0	0
11.11.2022	4.19	4.19	0	0	0
14.11.2022	6	6	0	0	0
15.11.2022	4.12	4.12	0	0	0
16.11.2022	5.39	5.39	0	0	0
17.11.2022	9.8	9.8	0	0	0
18.11.2022	6.58	6.58	0	0	0

21.11.2022	9.55	9.55	0	0	0
22.11.2022	11.09	11.09	0	0	0
23.11.2022	9.44	9.44	0	0	0
25.11.2022	6.7	6.7	0	0	0
28.11.2022	6.33	6.33	0	0	0
29.11.2022	9.33	9.33	0	0	0
30.11.2022	12.48	12.48	0	0	0
05.12.2022	4.9	4.9	0	0	0
06.12.2022	2.49	2.49	0	0	0
07.12.2022	12.78	12.78	0	0	0
08.12.2022	7.43	7.43	0	0	0
09.12.2022	7.01	7.01	0	0	0
12.12.2022	5.42	5.42	0	0	0
13.12.2022	9.11	9.11	0	0	0
14.12.2022	7.81	7.81	0	0	0
15.12.2022	9.85	9.85	0	0	0
16.12.2022	4.43	4.43	0	0	0
19.12.2022	9.22	9.22	0	0	0
20.12.2022	10.02	10.02	0	0	0
21.12.2022	9.3	9.3	0	0	0
22.12.2022	10.56	10.56	0	0	0
23.12.2022	13.71	13.71	0	0	0
26.12.2022	4.98	4.98	0	0	0
28.12.2022	7.34	7.34	0	0	0
16.01.2023	23.7	23.7	0	0	0
25.01.2023	26.5	26.5	0	0	0
02.02.2023	20.5	20.5	0	0	0
23.03.2023	28.9	28.9	0	0	0
19.04.2023	94.8	94.8	0	0	0
23.05.2023	89.7	89.7	0	0	0
02.06.2023	89.7	89.7	0	0	0
09.06.2023	94.7	94.7	0	0	0
30.12.2022	13.1	13.1	0	0	0
02.01.2023	9.3	9.3	0	0	0
03.01.2023	9.4	9.4	0	0	0
04.01.2023	17.3	17.3	0	0	0
05.01.2023	17.3	17.3	0	0	0
06.01.2023	19.3	19.3	0	0	0
09.01.2023	12.1	12.1	0	0	0

10.01.2023	8.1	8.1	0	0	0
11.01.2023	21.9	21.9	0	0	0
12.01.2023	24.9	24.9	0	0	0
13.01.2023	15.7	15.7	0	0	0
18.01.2023	13.7	13.7	0	0	0
19.01.2023	17.7	17.7	0	0	0
20.01.2023	8.7	8.7	0	0	0
23.01.2023	11.2	11.2	0	0	0
24.01.2023	25.2	25.2	0	0	0
26.01.2023	17.5	17.5	0	0	0
27.01.2023	30.6	30.6	0	0	0
30.01.2023	23.8	23.8	0	0	0
31.01.2023	20.9	20.9	0	0	0
01.02.2023	23	23	0	0	0
03.02.2023	33	33	0	0	0
06.02.2023	26.6	26.6	0	0	0
07.02.2023	32.5	32.5	0	0	0
08.02.2023	39.2	39.2	0	0	0
09.02.2023	26.6	26.6	0	0	0
10.02.2023	39.5	39.5	0	0	0
13.02.2023	22.4	22.4	0	0	0
14.02.2023	29	29	0	0	0
15.02.2023	40.3	40.3	0	0	0
16.02.2023	32.2	32.2	0	0	0
17.02.2023	51	51	0	0	0
20.02.2023	48.4	48.4	0	0	0
21.02.2023	32.3	32.3	0	0	0
22.02.2023	47.2	47.2	0	0	0
23.02.2023	31.9	31.9	0	0	0
24.02.2023	41.1	41.1	0	0	0
27.02.2023	38.5	38.5	0	0	0
28.02.2023	38.9	38.9	0	0	0
01.03.2023	45.7	45.7	0	0	0
02.03.2023	35.8	35.8	0	0	0
03.03.2023	37.8	37.8	0	0	0
06.03.2023	51.7	51.7	0	0	0
07.03.2023	50	50	0	0	0
08.03.2023	54.6	54.6	0	0	0
09.03.2023	60.5	60.5	0	0	0

10.03.2023	60	60	0	0	0
13.03.2023	41.5	41.5	0	0	0
14.03.2023	91.6	91.6	0	0	0
15.03.2023	29.8	29.8	0	0	0
16.03.2023	94.7	94.7	0	0	0
17.03.2023	38.7	38.7	0	0	0
20.03.2023	13.9	13.9	0	0	0
21.03.2023	43.5	43.5	0	0	0
22.03.2023	11.3	11.3	0	0	0
24.03.2023	15.3	15.3	0	0	0
27.03.2023	22.4	22.4	0	0	0
28.03.2023	12.5	12.5	0	0	0
29.03.2023	26.1	26.1	0	0	0
30.03.2023	28.2	28.2	0	0	0
31.03.2023	26.5	26.5	0	0	0
03.04.2023	29.7	29.7	0	0	0
04.04.2023	32.4	32.4	0	0	0
05.04.2023	26.8	26.8	0	0	0
06.04.2023	33.7	33.7	0	0	0
07.04.2023	39.7	39.7	0	0	0
12.04.2023	39.5	39.5	0	0	0
13.04.2023	45.9	45.9	0	0	0
14.04.2023	50.4	50.4	0	0	0
17.04.2023	77.4	77.4	0	0	0
18.04.2023	64.7	64.7	0	0	0
20.04.2023	104.5	104.5	0	0	0
21.04.2023	104.8	104.8	0	0	0
24.04.2023	93.4	93.4	0	0	0
25.04.2023	140.4	140.4	0	0	0
26.04.2023	93.3	93.3	0	0	0
27.04.2023	88	88	0	0	0
28.04.2023	82.6	82.6	0	0	0
01.05.2023	72.8	72.8	0	0	0
03.05.2023	51.2	51.2	0	0	0
04.05.2023	61.4	61.4	0	0	0
05.05.2023	65.2	65.2	0	0	0
08.05.2023	207	207	0	0	0
09.05.2023	184.8	184.8	0	0	0
10.05.2023	281.4	281.4	0	0	0

11.05.2023	227	227	0	0	0
12.05.2023	138.3	138.3	0	0	0
15.05.2023	488.7	488.7	0	0	0
16.05.2023	626.8	626.8	0	0	0
17.05.2023	1002.2	1002.2	0	0	0
18.05.2023	601.8	601.8	0	0	0
19.05.2023	1428	1428	0	0	0
22.05.2023	1049	1049	0	0	0
24.05.2023	89.8	89.8	0	0	0
25.05.2023	1663.7	1663.7	0	0	0
26.05.2023	390	390	0	0	0
29.05.2023	545.4	545.4	0	0	0
30.05.2023	953.9	953.9	0	0	0
31.05.2023	1086.6	1086.6	0	0	0
01.06.2023	434.7	434.7	0	0	0
05.06.2023	94.8	94.8	0	0	0
06.06.2023	94.8	94.8	0	0	0
07.06.2023	94.7	94.7	0	0	0
08.06.2023	94.7	94.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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