

# Historical cost data

**ISIN: DE000HB7X5L9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	15.36	15.36	0	0	0
28.06.2022	3.25	3.25	0	0	0
22.12.2022	19.28	19.28	0	0	0
29.06.2022	2.14	2.14	0	0	0
30.06.2022	3.66	3.66	0	0	0
01.07.2022	2.1	2.1	0	0	0
04.07.2022	2.3	2.3	0	0	0
05.07.2022	2.95	2.95	0	0	0
06.07.2022	6.97	6.97	0	0	0
07.07.2022	5.47	5.47	0	0	0
08.07.2022	3.68	3.68	0	0	0
11.07.2022	2.82	2.82	0	0	0
12.07.2022	3.11	3.11	0	0	0
13.07.2022	5.17	5.17	0	0	0
14.07.2022	6.16	6.16	0	0	0
15.07.2022	6.2	6.2	0	0	0
18.07.2022	5.25	5.25	0	0	0
19.07.2022	6.14	6.14	0	0	0
20.07.2022	2.26	2.26	0	0	0
21.07.2022	2.79	2.79	0	0	0
22.07.2022	3.75	3.75	0	0	0
25.07.2022	3.47	3.47	0	0	0
26.07.2022	3.9	3.9	0	0	0
27.07.2022	3.88	3.88	0	0	0
28.07.2022	2.88	2.88	0	0	0
29.07.2022	0.6	0.6	0	0	0
01.08.2022	3.46	3.46	0	0	0
02.08.2022	5.02	5.02	0	0	0
03.08.2022	5.54	5.54	0	0	0
04.08.2022	4.69	4.69	0	0	0
05.08.2022	5.97	5.97	0	0	0

08.08.2022	3.98	3.98	0	0	0
09.08.2022	5.85	5.85	0	0	0
10.08.2022	5.43	5.43	0	0	0
11.08.2022	6.06	6.06	0	0	0
12.08.2022	4.73	4.73	0	0	0
15.08.2022	5.83	5.83	0	0	0
16.08.2022	15.41	15.41	0	0	0
17.08.2022	5.29	5.29	0	0	0
18.08.2022	6.3	6.3	0	0	0
19.08.2022	6.66	6.66	0	0	0
22.08.2022	6.37	6.37	0	0	0
23.08.2022	8.06	8.06	0	0	0
24.08.2022	7.75	7.75	0	0	0
25.08.2022	7.61	7.61	0	0	0
26.08.2022	7.82	7.82	0	0	0
29.08.2022	9.84	9.84	0	0	0
30.08.2022	8.17	8.17	0	0	0
31.08.2022	9.23	9.23	0	0	0
01.09.2022	11.76	11.76	0	0	0
02.09.2022	11.52	11.52	0	0	0
05.09.2022	12.74	12.74	0	0	0
06.09.2022	12.66	12.66	0	0	0
07.09.2022	10.81	10.81	0	0	0
08.09.2022	12.54	12.54	0	0	0
09.09.2022	13.2	13.2	0	0	0
12.09.2022	13.6	13.6	0	0	0
13.09.2022	11.87	11.87	0	0	0
14.09.2022	12	12	0	0	0
15.09.2022	10.83	10.83	0	0	0
16.09.2022	12.76	12.76	0	0	0
19.09.2022	16.39	16.39	0	0	0
20.09.2022	13.13	13.13	0	0	0
21.09.2022	14.59	14.59	0	0	0
22.09.2022	11.45	11.45	0	0	0
23.09.2022	13.21	13.21	0	0	0
26.09.2022	14.57	14.57	0	0	0
27.09.2022	15.87	15.87	0	0	0
28.09.2022	14	14	0	0	0
29.09.2022	20.2	20.2	0	0	0

30.09.2022	13.77	13.77	0	0	0
03.10.2022	19.32	19.32	0	0	0
04.10.2022	16.63	16.63	0	0	0
05.10.2022	17.98	17.98	0	0	0
06.10.2022	17.86	17.86	0	0	0
07.10.2022	20.13	20.13	0	0	0
10.10.2022	16.17	16.17	0	0	0
11.10.2022	16.72	16.72	0	0	0
12.10.2022	17.01	17.01	0	0	0
13.10.2022	23.76	23.76	0	0	0
14.10.2022	19.48	19.48	0	0	0
17.10.2022	17.05	17.05	0	0	0
18.10.2022	15.69	15.69	0	0	0
19.10.2022	18.38	18.38	0	0	0
20.10.2022	18.14	18.14	0	0	0
21.10.2022	14.39	14.39	0	0	0
24.10.2022	14.59	14.59	0	0	0
25.10.2022	13.11	13.11	0	0	0
26.10.2022	15.04	15.04	0	0	0
27.10.2022	12.06	12.06	0	0	0
28.10.2022	13.75	13.75	0	0	0
31.10.2022	13.29	13.29	0	0	0
01.11.2022	9.83	9.83	0	0	0
02.11.2022	10.68	10.68	0	0	0
03.11.2022	10.78	10.78	0	0	0
04.11.2022	11.25	11.25	0	0	0
07.11.2022	17.85	17.85	0	0	0
08.11.2022	15.21	15.21	0	0	0
09.11.2022	18.43	18.43	0	0	0
10.11.2022	17.19	17.19	0	0	0
11.11.2022	19.72	19.72	0	0	0
14.11.2022	23.62	23.62	0	0	0
15.11.2022	20.44	20.44	0	0	0
16.11.2022	14.91	14.91	0	0	0
17.11.2022	15.41	15.41	0	0	0
18.11.2022	17.34	17.34	0	0	0
21.11.2022	16.89	16.89	0	0	0
22.11.2022	18.15	18.15	0	0	0
23.11.2022	15.34	15.34	0	0	0

24.11.2022	17.12	17.12	0	0	0
25.11.2022	16.28	16.28	0	0	0
28.11.2022	17.92	17.92	0	0	0
29.11.2022	11.94	11.94	0	0	0
30.11.2022	16.59	16.59	0	0	0
01.12.2022	16.93	16.93	0	0	0
02.12.2022	19.38	19.38	0	0	0
05.12.2022	15.18	15.18	0	0	0
06.12.2022	17.3	17.3	0	0	0
07.12.2022	17.67	17.67	0	0	0
08.12.2022	19.21	19.21	0	0	0
09.12.2022	15.73	15.73	0	0	0
12.12.2022	18.48	18.48	0	0	0
13.12.2022	14.56	14.56	0	0	0
14.12.2022	18.13	18.13	0	0	0
15.12.2022	18.94	18.94	0	0	0
16.12.2022	19.88	19.88	0	0	0
19.12.2022	18.16	18.16	0	0	0
20.12.2022	18.51	18.51	0	0	0
21.12.2022	11.28	11.28	0	0	0
13.01.2023	20	20	0	0	0
16.03.2023	0.6	0.6	0	0	0
09.06.2023	5.3	5.3	0	0	0
23.12.2022	22.67	22.67	0	0	0
26.12.2022	20.42	20.42	0	0	0
28.12.2022	20.8	20.8	0	0	0
29.12.2022	17.48	17.48	0	0	0
30.12.2022	14.5	14.5	0	0	0
02.01.2023	20.9	20.9	0	0	0
03.01.2023	15.6	15.6	0	0	0
04.01.2023	16.3	16.3	0	0	0
05.01.2023	19.7	19.7	0	0	0
06.01.2023	23.6	23.6	0	0	0
09.01.2023	17	17	0	0	0
10.01.2023	18.2	18.2	0	0	0
11.01.2023	19.8	19.8	0	0	0
12.01.2023	20.2	20.2	0	0	0
16.01.2023	18.8	18.8	0	0	0
19.01.2023	24.2	24.2	0	0	0

20.01.2023	15.1	15.1	0	0	0
23.01.2023	12.4	12.4	0	0	0
24.01.2023	10	10	0	0	0
25.01.2023	9.9	9.9	0	0	0
26.01.2023	1.3	1.3	0	0	0
27.01.2023	1.2	1.2	0	0	0
30.01.2023	1.2	1.2	0	0	0
31.01.2023	1.2	1.2	0	0	0
01.02.2023	1.4	1.4	0	0	0
02.02.2023	1.3	1.3	0	0	0
03.02.2023	1.3	1.3	0	0	0
06.02.2023	1.4	1.4	0	0	0
07.02.2023	1.4	1.4	0	0	0
08.02.2023	1.4	1.4	0	0	0
09.02.2023	1.3	1.3	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1	1	0	0	0
14.02.2023	1.3	1.3	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	0.9	0.9	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.8	0.8	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	0.8	0.8	0	0	0
09.03.2023	0.8	0.8	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.7	0.7	0	0	0
14.03.2023	0.8	0.8	0	0	0
15.03.2023	0.6	0.6	0	0	0

17.03.2023	0.9	0.9	0	0	0
20.03.2023	1.9	1.9	0	0	0
21.03.2023	10.9	10.9	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.7	0.7	0	0	0
24.03.2023	0.7	0.7	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.8	0.8	0	0	0
29.03.2023	0.8	0.8	0	0	0
30.03.2023	0.8	0.8	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.6	0.6	0	0	0
04.04.2023	0.8	0.8	0	0	0
05.04.2023	2.2	2.2	0	0	0
06.04.2023	0.8	0.8	0	0	0
07.04.2023	0.8	0.8	0	0	0
12.04.2023	0.6	0.6	0	0	0
13.04.2023	0.7	0.7	0	0	0
14.04.2023	0.4	0.4	0	0	0
17.04.2023	0.4	0.4	0	0	0
18.04.2023	0.4	0.4	0	0	0
19.04.2023	0.6	0.6	0	0	0
20.04.2023	0.5	0.5	0	0	0
21.04.2023	0.5	0.5	0	0	0
24.04.2023	1.3	1.3	0	0	0
25.04.2023	0.6	0.6	0	0	0
26.04.2023	0.8	0.8	0	0	0
27.04.2023	0.5	0.5	0	0	0
28.04.2023	0.5	0.5	0	0	0
01.05.2023	0.5	0.5	0	0	0
03.05.2023	0.8	0.8	0	0	0
04.05.2023	0.5	0.5	0	0	0
05.05.2023	0.8	0.8	0	0	0
08.05.2023	1.1	1.1	0	0	0
09.05.2023	1	1	0	0	0
10.05.2023	1.2	1.2	0	0	0
11.05.2023	0.9	0.9	0	0	0
12.05.2023	1	1	0	0	0
15.05.2023	0.7	0.7	0	0	0

16.05.2023	0.5	0.5	0	0	0
17.05.2023	0.7	0.7	0	0	0
18.05.2023	0.8	0.8	0	0	0
19.05.2023	0.6	0.6	0	0	0
22.05.2023	0.7	0.7	0	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	0.7	0.7	0	0	0
25.05.2023	1.2	1.2	0	0	0
26.05.2023	1.1	1.1	0	0	0
29.05.2023	2.7	2.7	0	0	0
30.05.2023	1.2	1.2	0	0	0
31.05.2023	3.1	3.1	0	0	0
01.06.2023	4.9	4.9	0	0	0
02.06.2023	2.8	2.8	0	0	0
05.06.2023	2.6	2.6	0	0	0
06.06.2023	2.4	2.4	0	0	0
07.06.2023	4.4	4.4	0	0	0
08.06.2023	8.9	8.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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