

# Historical cost data

**ISIN: DE000HB7X6U8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	26.97	26.97	0	0	0
28.06.2022	3.72	3.72	0	0	0
10.11.2022	9.29	9.29	0	0	0
23.12.2022	11.33	11.33	0	0	0
29.06.2022	5.46	5.46	0	0	0
30.06.2022	3.94	3.94	0	0	0
01.07.2022	5.33	5.33	0	0	0
04.07.2022	3.65	3.65	0	0	0
05.07.2022	3.57	3.57	0	0	0
06.07.2022	0.37	0.37	0	0	0
07.07.2022	1.93	1.93	0	0	0
08.07.2022	3.5	3.5	0	0	0
11.07.2022	3.63	3.63	0	0	0
12.07.2022	2.16	2.16	0	0	0
13.07.2022	1.56	1.56	0	0	0
14.07.2022	3.02	3.02	0	0	0
15.07.2022	0.46	0.46	0	0	0
18.07.2022	1.89	1.89	0	0	0
19.07.2022	2.79	2.79	0	0	0
20.07.2022	1.5	1.5	0	0	0
21.07.2022	1.21	1.21	0	0	0
22.07.2022	0.61	0.61	0	0	0
25.07.2022	0.71	0.71	0	0	0
26.07.2022	1.32	1.32	0	0	0
27.07.2022	0.37	0.37	0	0	0
28.07.2022	-0.11	-0.11	0	0	0
29.07.2022	-0.38	-0.38	0	0	0
01.08.2022	-0.33	-0.33	0	0	0
02.08.2022	-0.08	-0.08	0	0	0
03.08.2022	-0.24	-0.24	0	0	0
04.08.2022	0.02	0.02	0	0	0

05.08.2022	0.44	0.44	0	0	0
08.08.2022	0.85	0.85	0	0	0
09.08.2022	-0.21	-0.21	0	0	0
10.08.2022	0.6	0.6	0	0	0
11.08.2022	0.94	0.94	0	0	0
12.08.2022	0.95	0.95	0	0	0
15.08.2022	0.8	0.8	0	0	0
16.08.2022	2.83	2.83	0	0	0
17.08.2022	1.08	1.08	0	0	0
18.08.2022	0.63	0.63	0	0	0
19.08.2022	0.86	0.86	0	0	0
22.08.2022	0.41	0.41	0	0	0
23.08.2022	0.55	0.55	0	0	0
24.08.2022	0.05	0.05	0	0	0
25.08.2022	-0.05	-0.05	0	0	0
26.08.2022	-0.1	-0.1	0	0	0
29.08.2022	-2.43	-2.43	0	0	0
30.08.2022	-0.6	-0.6	0	0	0
31.08.2022	2.81	2.81	0	0	0
01.09.2022	-0.35	-0.35	0	0	0
02.09.2022	-2.54	-2.54	0	0	0
05.09.2022	0.61	0.61	0	0	0
06.09.2022	0.09	0.09	0	0	0
07.09.2022	2.98	2.98	0	0	0
08.09.2022	-0.4	-0.4	0	0	0
09.09.2022	0.52	0.52	0	0	0
12.09.2022	1.3	1.3	0	0	0
13.09.2022	1.65	1.65	0	0	0
14.09.2022	1.56	1.56	0	0	0
15.09.2022	3.54	3.54	0	0	0
16.09.2022	2.68	2.68	0	0	0
19.09.2022	-0.5	-0.5	0	0	0
20.09.2022	1.83	1.83	0	0	0
21.09.2022	1.32	1.32	0	0	0
22.09.2022	0.59	0.59	0	0	0
23.09.2022	0.34	0.34	0	0	0
26.09.2022	0.87	0.87	0	0	0
27.09.2022	1.58	1.58	0	0	0
28.09.2022	1.85	1.85	0	0	0

29.09.2022	-0.96	-0.96	0	0	0
30.09.2022	0.85	0.85	0	0	0
03.10.2022	0.04	0.04	0	0	0
04.10.2022	1.06	1.06	0	0	0
05.10.2022	3.99	3.99	0	0	0
06.10.2022	2.82	2.82	0	0	0
07.10.2022	1.65	1.65	0	0	0
10.10.2022	3.7	3.7	0	0	0
11.10.2022	1.65	1.65	0	0	0
12.10.2022	2.75	2.75	0	0	0
13.10.2022	0.01	0.01	0	0	0
14.10.2022	0	0	0	0	0
17.10.2022	3.91	3.91	0	0	0
18.10.2022	0.91	0.91	0	0	0
19.10.2022	5.19	5.19	0	0	0
20.10.2022	3.64	3.64	0	0	0
21.10.2022	3.99	3.99	0	0	0
24.10.2022	3.83	3.83	0	0	0
25.10.2022	4.25	4.25	0	0	0
26.10.2022	2.59	2.59	0	0	0
27.10.2022	3.16	3.16	0	0	0
28.10.2022	6.59	6.59	0	0	0
31.10.2022	3.7	3.7	0	0	0
01.11.2022	2.62	2.62	0	0	0
02.11.2022	4.05	4.05	0	0	0
03.11.2022	3.4	3.4	0	0	0
04.11.2022	4.08	4.08	0	0	0
07.11.2022	2.8	2.8	0	0	0
08.11.2022	6.65	6.65	0	0	0
09.11.2022	7.49	7.49	0	0	0
11.11.2022	11.22	11.22	0	0	0
14.11.2022	8.63	8.63	0	0	0
15.11.2022	9.28	9.28	0	0	0
16.11.2022	10.39	10.39	0	0	0
17.11.2022	9.79	9.79	0	0	0
18.11.2022	7.82	7.82	0	0	0
21.11.2022	9.77	9.77	0	0	0
22.11.2022	10.05	10.05	0	0	0
23.11.2022	9.47	9.47	0	0	0

24.11.2022	11.45	11.45	0	0	0
25.11.2022	9.8	9.8	0	0	0
28.11.2022	10.92	10.92	0	0	0
29.11.2022	12.3	12.3	0	0	0
30.11.2022	12.85	12.85	0	0	0
01.12.2022	10.09	10.09	0	0	0
02.12.2022	10.44	10.44	0	0	0
05.12.2022	10.91	10.91	0	0	0
06.12.2022	12.67	12.67	0	0	0
07.12.2022	11.54	11.54	0	0	0
08.12.2022	14.04	14.04	0	0	0
09.12.2022	10.89	10.89	0	0	0
12.12.2022	12	12	0	0	0
13.12.2022	11.83	11.83	0	0	0
14.12.2022	12.59	12.59	0	0	0
15.12.2022	10.71	10.71	0	0	0
16.12.2022	9.39	9.39	0	0	0
19.12.2022	6.07	6.07	0	0	0
20.12.2022	9.23	9.23	0	0	0
21.12.2022	11.2	11.2	0	0	0
22.12.2022	12.72	12.72	0	0	0
06.02.2023	11.6	11.6	0	0	0
25.05.2023	63.8	63.8	0	0	0
09.06.2023	62.5	62.5	0	0	0
26.12.2022	10.2	10.2	0	0	0
28.12.2022	10.21	10.21	0	0	0
29.12.2022	9.95	9.95	0	0	0
30.12.2022	12.2	12.2	0	0	0
02.01.2023	10.2	10.2	0	0	0
03.01.2023	12.2	12.2	0	0	0
04.01.2023	18.5	18.5	0	0	0
05.01.2023	15.7	15.7	0	0	0
06.01.2023	13.2	13.2	0	0	0
09.01.2023	17.5	17.5	0	0	0
10.01.2023	21.1	21.1	0	0	0
11.01.2023	20.9	20.9	0	0	0
12.01.2023	15.3	15.3	0	0	0
13.01.2023	18.1	18.1	0	0	0
16.01.2023	20.8	20.8	0	0	0

18.01.2023	15.4	15.4	0	0	0
19.01.2023	35	35	0	0	0
20.01.2023	18.5	18.5	0	0	0
23.01.2023	15	15	0	0	0
24.01.2023	20.8	20.8	0	0	0
25.01.2023	22.3	22.3	0	0	0
26.01.2023	12.3	12.3	0	0	0
27.01.2023	13.3	13.3	0	0	0
30.01.2023	15.2	15.2	0	0	0
31.01.2023	17.3	17.3	0	0	0
01.02.2023	16.7	16.7	0	0	0
02.02.2023	11.4	11.4	0	0	0
03.02.2023	38.7	38.7	0	0	0
07.02.2023	18.9	18.9	0	0	0
08.02.2023	23.9	23.9	0	0	0
09.02.2023	24.7	24.7	0	0	0
10.02.2023	22.2	22.2	0	0	0
13.02.2023	13.1	13.1	0	0	0
14.02.2023	22.8	22.8	0	0	0
15.02.2023	19.9	19.9	0	0	0
16.02.2023	20.5	20.5	0	0	0
17.02.2023	21.8	21.8	0	0	0
20.02.2023	29.4	29.4	0	0	0
21.02.2023	20.1	20.1	0	0	0
22.02.2023	17.2	17.2	0	0	0
23.02.2023	12	12	0	0	0
24.02.2023	23.7	23.7	0	0	0
27.02.2023	11.8	11.8	0	0	0
28.02.2023	21	21	0	0	0
01.03.2023	38.9	38.9	0	0	0
02.03.2023	25.9	25.9	0	0	0
03.03.2023	21.3	21.3	0	0	0
06.03.2023	27.4	27.4	0	0	0
07.03.2023	33.7	33.7	0	0	0
08.03.2023	30.4	30.4	0	0	0
09.03.2023	30.1	30.1	0	0	0
10.03.2023	27.5	27.5	0	0	0
13.03.2023	26.6	26.6	0	0	0
14.03.2023	16.4	16.4	0	0	0

15.03.2023	14.6	14.6	0	0	0
16.03.2023	30.4	30.4	0	0	0
17.03.2023	25.4	25.4	0	0	0
20.03.2023	5.8	5.8	0	0	0
21.03.2023	20.3	20.3	0	0	0
22.03.2023	10.8	10.8	0	0	0
23.03.2023	8.6	8.6	0	0	0
24.03.2023	9.5	9.5	0	0	0
27.03.2023	9.2	9.2	0	0	0
28.03.2023	9.5	9.5	0	0	0
29.03.2023	11.6	11.6	0	0	0
30.03.2023	14.7	14.7	0	0	0
31.03.2023	12.2	12.2	0	0	0
03.04.2023	18.2	18.2	0	0	0
04.04.2023	16.9	16.9	0	0	0
05.04.2023	13.3	13.3	0	0	0
06.04.2023	10.4	10.4	0	0	0
07.04.2023	13.9	13.9	0	0	0
12.04.2023	18.3	18.3	0	0	0
13.04.2023	13.7	13.7	0	0	0
14.04.2023	14.4	14.4	0	0	0
17.04.2023	21.2	21.2	0	0	0
18.04.2023	19.9	19.9	0	0	0
19.04.2023	18.8	18.8	0	0	0
20.04.2023	21.8	21.8	0	0	0
21.04.2023	22.1	22.1	0	0	0
24.04.2023	23.6	23.6	0	0	0
25.04.2023	27	27	0	0	0
26.04.2023	26.4	26.4	0	0	0
27.04.2023	24.9	24.9	0	0	0
28.04.2023	21.4	21.4	0	0	0
01.05.2023	20.4	20.4	0	0	0
03.05.2023	19.9	19.9	0	0	0
04.05.2023	23.7	23.7	0	0	0
05.05.2023	17	17	0	0	0
08.05.2023	33.3	33.3	0	0	0
09.05.2023	44.2	44.2	0	0	0
10.05.2023	51.3	51.3	0	0	0
11.05.2023	67.6	67.6	0	0	0

12.05.2023	47.3	47.3	0	0	0
15.05.2023	72.7	72.7	0	0	0
16.05.2023	77.7	77.7	0	0	0
17.05.2023	69	69	0	0	0
18.05.2023	96.4	96.4	0	0	0
19.05.2023	63.9	63.9	0	0	0
22.05.2023	89	89	0	0	0
23.05.2023	218.9	218.9	0	0	0
24.05.2023	183.5	183.5	0	0	0
26.05.2023	70.3	70.3	0	0	0
29.05.2023	138.5	138.5	0	0	0
30.05.2023	432.2	432.2	0	0	0
31.05.2023	810.4	810.4	0	0	0
01.06.2023	301.1	301.1	0	0	0
02.06.2023	524.1	524.1	0	0	0
05.06.2023	40.8	40.8	0	0	0
06.06.2023	35	35	0	0	0
07.06.2023	34.8	34.8	0	0	0
08.06.2023	34.8	34.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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