

# Historical cost data

**ISIN: DE000HB7XMS3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	10.6	10.6	0	0	0
28.06.2022	3.98	3.98	0	0	0
16.11.2022	13.01	13.01	0	0	0
23.12.2022	19.97	19.97	0	0	0
29.06.2022	4.33	4.33	0	0	0
30.06.2022	24.66	24.66	0	0	0
01.07.2022	22.82	22.82	0	0	0
04.07.2022	24.51	24.51	0	0	0
05.07.2022	21.81	21.81	0	0	0
06.07.2022	28.66	28.66	0	0	0
07.07.2022	24.18	24.18	0	0	0
08.07.2022	21.86	21.86	0	0	0
11.07.2022	2.87	2.87	0	0	0
12.07.2022	22.62	22.62	0	0	0
13.07.2022	22.96	22.96	0	0	0
14.07.2022	23.83	23.83	0	0	0
15.07.2022	26.39	26.39	0	0	0
18.07.2022	23.38	23.38	0	0	0
19.07.2022	21.92	21.92	0	0	0
20.07.2022	21.78	21.78	0	0	0
21.07.2022	4.05	4.05	0	0	0
22.07.2022	4.2	4.2	0	0	0
25.07.2022	7.25	7.25	0	0	0
26.07.2022	4.56	4.56	0	0	0
27.07.2022	2.99	2.99	0	0	0
28.07.2022	4.35	4.35	0	0	0
29.07.2022	5.62	5.62	0	0	0
01.08.2022	11.03	11.03	0	0	0
02.08.2022	10.49	10.49	0	0	0
03.08.2022	9.96	9.96	0	0	0
04.08.2022	9.46	9.46	0	0	0

05.08.2022	10.29	10.29	0	0	0
08.08.2022	9.64	9.64	0	0	0
09.08.2022	8.96	8.96	0	0	0
10.08.2022	8.96	8.96	0	0	0
11.08.2022	9.22	9.22	0	0	0
12.08.2022	10.35	10.35	0	0	0
15.08.2022	9.84	9.84	0	0	0
16.08.2022	13.22	13.22	0	0	0
17.08.2022	10.1	10.1	0	0	0
18.08.2022	9.62	9.62	0	0	0
19.08.2022	9.82	9.82	0	0	0
22.08.2022	11.56	11.56	0	0	0
23.08.2022	9.61	9.61	0	0	0
24.08.2022	9.15	9.15	0	0	0
25.08.2022	9.05	9.05	0	0	0
26.08.2022	10.12	10.12	0	0	0
29.08.2022	9.56	9.56	0	0	0
30.08.2022	6.04	6.04	0	0	0
31.08.2022	2.67	2.67	0	0	0
01.09.2022	3	3	0	0	0
02.09.2022	16.95	16.95	0	0	0
05.09.2022	3.73	3.73	0	0	0
06.09.2022	17.47	17.47	0	0	0
07.09.2022	10.34	10.34	0	0	0
08.09.2022	15.26	15.26	0	0	0
09.09.2022	4.06	4.06	0	0	0
12.09.2022	6.06	6.06	0	0	0
13.09.2022	7.88	7.88	0	0	0
14.09.2022	3.25	3.25	0	0	0
15.09.2022	12.56	12.56	0	0	0
16.09.2022	16.18	16.18	0	0	0
19.09.2022	19.17	19.17	0	0	0
20.09.2022	15.82	15.82	0	0	0
21.09.2022	16.49	16.49	0	0	0
22.09.2022	16.1	16.1	0	0	0
23.09.2022	21.23	21.23	0	0	0
26.09.2022	24.36	24.36	0	0	0
27.09.2022	21.18	21.18	0	0	0
28.09.2022	20.1	20.1	0	0	0

29.09.2022	20.61	20.61	0	0	0
30.09.2022	20.32	20.32	0	0	0
03.10.2022	22.44	22.44	0	0	0
04.10.2022	24.52	24.52	0	0	0
05.10.2022	19.33	19.33	0	0	0
06.10.2022	22.01	22.01	0	0	0
07.10.2022	15.76	15.76	0	0	0
10.10.2022	22.13	22.13	0	0	0
11.10.2022	26.32	26.32	0	0	0
12.10.2022	26.7	26.7	0	0	0
13.10.2022	25.11	25.11	0	0	0
14.10.2022	26.61	26.61	0	0	0
17.10.2022	23.84	23.84	0	0	0
18.10.2022	22.68	22.68	0	0	0
19.10.2022	21.49	21.49	0	0	0
20.10.2022	22.52	22.52	0	0	0
21.10.2022	17.91	17.91	0	0	0
24.10.2022	21.58	21.58	0	0	0
25.10.2022	17.3	17.3	0	0	0
26.10.2022	17.52	17.52	0	0	0
27.10.2022	16.14	16.14	0	0	0
28.10.2022	19.39	19.39	0	0	0
31.10.2022	13.4	13.4	0	0	0
01.11.2022	16.27	16.27	0	0	0
02.11.2022	16.9	16.9	0	0	0
03.11.2022	17.01	17.01	0	0	0
04.11.2022	20.79	20.79	0	0	0
07.11.2022	22.01	22.01	0	0	0
08.11.2022	18.05	18.05	0	0	0
09.11.2022	16.4	16.4	0	0	0
10.11.2022	17.62	17.62	0	0	0
11.11.2022	13.56	13.56	0	0	0
14.11.2022	13.48	13.48	0	0	0
15.11.2022	13.25	13.25	0	0	0
17.11.2022	12.61	12.61	0	0	0
18.11.2022	13.7	13.7	0	0	0
21.11.2022	13.44	13.44	0	0	0
22.11.2022	11.92	11.92	0	0	0
23.11.2022	11.92	11.92	0	0	0

24.11.2022	11.46	11.46	0	0	0
25.11.2022	14.15	14.15	0	0	0
28.11.2022	0.15	0.15	0	0	0
29.11.2022	12.29	12.29	0	0	0
30.11.2022	11.96	11.96	0	0	0
01.12.2022	13.74	13.74	0	0	0
02.12.2022	0.92	0.92	0	0	0
05.12.2022	11.34	11.34	0	0	0
06.12.2022	10.02	10.02	0	0	0
07.12.2022	15.13	15.13	0	0	0
08.12.2022	14.59	14.59	0	0	0
09.12.2022	14.44	14.44	0	0	0
12.12.2022	13.58	13.58	0	0	0
13.12.2022	13.51	13.51	0	0	0
14.12.2022	11.96	11.96	0	0	0
15.12.2022	11.68	11.68	0	0	0
16.12.2022	15.66	15.66	0	0	0
19.12.2022	17.71	17.71	0	0	0
20.12.2022	17.16	17.16	0	0	0
21.12.2022	18.1	18.1	0	0	0
22.12.2022	17.68	17.68	0	0	0
09.06.2023	9.2	9.2	0	0	0
26.12.2022	20.33	20.33	0	0	0
28.12.2022	18.87	18.87	0	0	0
29.12.2022	18.55	18.55	0	0	0
30.12.2022	20.4	20.4	0	0	0
02.01.2023	21.2	21.2	0	0	0
04.01.2023	20.9	20.9	0	0	0
05.01.2023	22.3	22.3	0	0	0
06.01.2023	22.7	22.7	0	0	0
09.01.2023	21.8	21.8	0	0	0
10.01.2023	18.6	18.6	0	0	0
11.01.2023	19.2	19.2	0	0	0
12.01.2023	19.8	19.8	0	0	0
13.01.2023	18.3	18.3	0	0	0
16.01.2023	17.1	17.1	0	0	0
19.01.2023	2	2	0	0	0
20.01.2023	24.2	24.2	0	0	0
23.01.2023	25.1	25.1	0	0	0

24.01.2023	18.9	18.9	0	0	0
25.01.2023	16.5	16.5	0	0	0
26.01.2023	20	20	0	0	0
27.01.2023	19.8	19.8	0	0	0
30.01.2023	18	18	0	0	0
31.01.2023	19.5	19.5	0	0	0
01.02.2023	17.8	17.8	0	0	0
02.02.2023	17.6	17.6	0	0	0
03.02.2023	15.2	15.2	0	0	0
06.02.2023	12.3	12.3	0	0	0
07.02.2023	14.1	14.1	0	0	0
08.02.2023	14.7	14.7	0	0	0
09.02.2023	13.3	13.3	0	0	0
10.02.2023	12.9	12.9	0	0	0
13.02.2023	15.2	15.2	0	0	0
14.02.2023	13.4	13.4	0	0	0
15.02.2023	15.1	15.1	0	0	0
16.02.2023	15.2	15.2	0	0	0
17.02.2023	14.6	14.6	0	0	0
20.02.2023	17.4	17.4	0	0	0
21.02.2023	14.8	14.8	0	0	0
22.02.2023	20.3	20.3	0	0	0
23.02.2023	19.8	19.8	0	0	0
24.02.2023	20.4	20.4	0	0	0
27.02.2023	26	26	0	0	0
28.02.2023	24.1	24.1	0	0	0
01.03.2023	25.2	25.2	0	0	0
02.03.2023	27.1	27.1	0	0	0
03.03.2023	26.9	26.9	0	0	0
06.03.2023	23.8	23.8	0	0	0
07.03.2023	19.9	19.9	0	0	0
08.03.2023	24.9	24.9	0	0	0
09.03.2023	24.1	24.1	0	0	0
10.03.2023	25.2	25.2	0	0	0
13.03.2023	20.8	20.8	0	0	0
14.03.2023	27.9	27.9	0	0	0
15.03.2023	33.9	33.9	0	0	0
16.03.2023	40.3	40.3	0	0	0
17.03.2023	33.1	33.1	0	0	0

20.03.2023	37	37	0	0	0
21.03.2023	40	40	0	0	0
22.03.2023	32.1	32.1	0	0	0
23.03.2023	28.9	28.9	0	0	0
24.03.2023	31.2	31.2	0	0	0
27.03.2023	29.4	29.4	0	0	0
28.03.2023	32.5	32.5	0	0	0
29.03.2023	32.7	32.7	0	0	0
30.03.2023	32.2	32.2	0	0	0
31.03.2023	27.2	27.2	0	0	0
03.04.2023	24.9	24.9	0	0	0
04.04.2023	20	20	0	0	0
05.04.2023	27.5	27.5	0	0	0
06.04.2023	25	25	0	0	0
07.04.2023	24.1	24.1	0	0	0
12.04.2023	22.9	22.9	0	0	0
13.04.2023	23.4	23.4	0	0	0
14.04.2023	25	25	0	0	0
17.04.2023	22.1	22.1	0	0	0
18.04.2023	24.2	24.2	0	0	0
19.04.2023	24.4	24.4	0	0	0
20.04.2023	23.9	23.9	0	0	0
21.04.2023	27.1	27.1	0	0	0
24.04.2023	27.8	27.8	0	0	0
25.04.2023	27.6	27.6	0	0	0
26.04.2023	32	32	0	0	0
27.04.2023	35.1	35.1	0	0	0
28.04.2023	31.9	31.9	0	0	0
01.05.2023	27.5	27.5	0	0	0
03.05.2023	35.4	35.4	0	0	0
04.05.2023	35.2	35.2	0	0	0
05.05.2023	37.2	37.2	0	0	0
08.05.2023	33.8	33.8	0	0	0
09.05.2023	33.1	33.1	0	0	0
10.05.2023	37.2	37.2	0	0	0
11.05.2023	42.9	42.9	0	0	0
12.05.2023	39.4	39.4	0	0	0
15.05.2023	41	41	0	0	0
16.05.2023	42.6	42.6	0	0	0

17.05.2023	43.6	43.6	0	0	0
18.05.2023	42.4	42.4	0	0	0
19.05.2023	34.5	34.5	0	0	0
22.05.2023	28.8	28.8	0	0	0
23.05.2023	23.6	23.6	0	0	0
24.05.2023	27.7	27.7	0	0	0
25.05.2023	56.6	56.6	0	0	0
26.05.2023	40.1	40.1	0	0	0
29.05.2023	23.3	23.3	0	0	0
30.05.2023	26.4	26.4	0	0	0
31.05.2023	18.6	18.6	0	0	0
01.06.2023	35.7	35.7	0	0	0
02.06.2023	28.5	28.5	0	0	0
05.06.2023	15.1	15.1	0	0	0
06.06.2023	8.9	8.9	0	0	0
07.06.2023	12	12	0	0	0
08.06.2023	11.7	11.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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