

# Historical cost data

**ISIN: DE000HB7XMZ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	1.16	1.16	0	0	0
28.06.2022	29.67	29.67	0	0	0
22.12.2022	21.73	21.73	0	0	0
29.06.2022	28.13	28.13	0	0	0
30.06.2022	31.2	31.2	0	0	0
01.07.2022	20.91	20.91	0	0	0
04.07.2022	23.36	23.36	0	0	0
05.07.2022	25.31	25.31	0	0	0
06.07.2022	17.5	17.5	0	0	0
07.07.2022	21.81	21.81	0	0	0
08.07.2022	2.75	2.75	0	0	0
11.07.2022	2.32	2.32	0	0	0
12.07.2022	6.19	6.19	0	0	0
13.07.2022	8.66	8.66	0	0	0
14.07.2022	6.46	6.46	0	0	0
15.07.2022	9.03	9.03	0	0	0
18.07.2022	6.91	6.91	0	0	0
19.07.2022	2.51	2.51	0	0	0
20.07.2022	14.25	14.25	0	0	0
21.07.2022	16	16	0	0	0
22.07.2022	1.42	1.42	0	0	0
25.07.2022	0.72	0.72	0	0	0
26.07.2022	1.99	1.99	0	0	0
27.07.2022	5.74	5.74	0	0	0
28.07.2022	6.47	6.47	0	0	0
29.07.2022	5.53	5.53	0	0	0
01.08.2022	3.78	3.78	0	0	0
02.08.2022	16.84	16.84	0	0	0
03.08.2022	3.9	3.9	0	0	0
04.08.2022	6.17	6.17	0	0	0
05.08.2022	4.18	4.18	0	0	0

08.08.2022	7.83	7.83	0	0	0
09.08.2022	2.45	2.45	0	0	0
10.08.2022	1.51	1.51	0	0	0
11.08.2022	21.77	21.77	0	0	0
12.08.2022	19.8	19.8	0	0	0
15.08.2022	17.1	17.1	0	0	0
16.08.2022	3.61	3.61	0	0	0
17.08.2022	3.68	3.68	0	0	0
18.08.2022	5.32	5.32	0	0	0
19.08.2022	5.49	5.49	0	0	0
22.08.2022	8.98	8.98	0	0	0
23.08.2022	10.58	10.58	0	0	0
24.08.2022	10.95	10.95	0	0	0
25.08.2022	11.41	11.41	0	0	0
26.08.2022	11.01	11.01	0	0	0
29.08.2022	9.04	9.04	0	0	0
30.08.2022	11.61	11.61	0	0	0
31.08.2022	10.77	10.77	0	0	0
01.09.2022	4.8	4.8	0	0	0
02.09.2022	10.57	10.57	0	0	0
05.09.2022	12.54	12.54	0	0	0
06.09.2022	10.88	10.88	0	0	0
07.09.2022	13.49	13.49	0	0	0
08.09.2022	11.18	11.18	0	0	0
09.09.2022	9.27	9.27	0	0	0
12.09.2022	10.62	10.62	0	0	0
13.09.2022	8.5	8.5	0	0	0
14.09.2022	10.69	10.69	0	0	0
15.09.2022	12.48	12.48	0	0	0
16.09.2022	9.99	9.99	0	0	0
19.09.2022	12.46	12.46	0	0	0
20.09.2022	11.31	11.31	0	0	0
21.09.2022	10.54	10.54	0	0	0
22.09.2022	11.64	11.64	0	0	0
23.09.2022	7	7	0	0	0
26.09.2022	6.1	6.1	0	0	0
27.09.2022	10.27	10.27	0	0	0
28.09.2022	11.62	11.62	0	0	0
29.09.2022	10.55	10.55	0	0	0

30.09.2022	13.24	13.24	0	0	0
03.10.2022	3.47	3.47	0	0	0
04.10.2022	9.69	9.69	0	0	0
05.10.2022	8.37	8.37	0	0	0
06.10.2022	6.19	6.19	0	0	0
07.10.2022	8.76	8.76	0	0	0
10.10.2022	9.64	9.64	0	0	0
11.10.2022	7.91	7.91	0	0	0
12.10.2022	7.29	7.29	0	0	0
13.10.2022	10.39	10.39	0	0	0
14.10.2022	13.33	13.33	0	0	0
17.10.2022	10.13	10.13	0	0	0
18.10.2022	12.13	12.13	0	0	0
19.10.2022	11.23	11.23	0	0	0
20.10.2022	9.58	9.58	0	0	0
21.10.2022	12.77	12.77	0	0	0
24.10.2022	11	11	0	0	0
25.10.2022	11.64	11.64	0	0	0
26.10.2022	10.85	10.85	0	0	0
27.10.2022	12.94	12.94	0	0	0
28.10.2022	7.59	7.59	0	0	0
31.10.2022	7.34	7.34	0	0	0
01.11.2022	11.18	11.18	0	0	0
02.11.2022	8.2	8.2	0	0	0
03.11.2022	8.57	8.57	0	0	0
04.11.2022	7.49	7.49	0	0	0
07.11.2022	4.96	4.96	0	0	0
08.11.2022	6.88	6.88	0	0	0
09.11.2022	4.73	4.73	0	0	0
10.11.2022	5.63	5.63	0	0	0
11.11.2022	13.66	13.66	0	0	0
14.11.2022	17.88	17.88	0	0	0
15.11.2022	12.93	12.93	0	0	0
16.11.2022	15.59	15.59	0	0	0
17.11.2022	15.87	15.87	0	0	0
18.11.2022	15.34	15.34	0	0	0
21.11.2022	15.32	15.32	0	0	0
22.11.2022	14.82	14.82	0	0	0
23.11.2022	15.79	15.79	0	0	0

24.11.2022	16.15	16.15	0	0	0
25.11.2022	17.86	17.86	0	0	0
28.11.2022	17.61	17.61	0	0	0
29.11.2022	18.51	18.51	0	0	0
30.11.2022	16.77	16.77	0	0	0
01.12.2022	25.58	25.58	0	0	0
02.12.2022	19.83	19.83	0	0	0
05.12.2022	18.59	18.59	0	0	0
06.12.2022	23.49	23.49	0	0	0
07.12.2022	19.07	19.07	0	0	0
08.12.2022	21.3	21.3	0	0	0
09.12.2022	21.18	21.18	0	0	0
12.12.2022	21.87	21.87	0	0	0
13.12.2022	22.53	22.53	0	0	0
14.12.2022	22.43	22.43	0	0	0
15.12.2022	24.51	24.51	0	0	0
16.12.2022	18.86	18.86	0	0	0
19.12.2022	19.5	19.5	0	0	0
20.12.2022	20.86	20.86	0	0	0
21.12.2022	21.58	21.58	0	0	0
22.02.2023	27.1	27.1	0	0	0
09.03.2023	21.4	21.4	0	0	0
09.06.2023	6.7	6.7	0	0	0
23.12.2022	19.78	19.78	0	0	0
26.12.2022	20.89	20.89	0	0	0
28.12.2022	21.43	21.43	0	0	0
29.12.2022	20.79	20.79	0	0	0
30.12.2022	22	22	0	0	0
02.01.2023	21.6	21.6	0	0	0
03.01.2023	23	23	0	0	0
04.01.2023	23.5	23.5	0	0	0
05.01.2023	19.4	19.4	0	0	0
06.01.2023	17.9	17.9	0	0	0
09.01.2023	19.5	19.5	0	0	0
10.01.2023	21.7	21.7	0	0	0
11.01.2023	24.1	24.1	0	0	0
12.01.2023	26.3	26.3	0	0	0
13.01.2023	27.5	27.5	0	0	0
16.01.2023	32.6	32.6	0	0	0

19.01.2023	44.3	44.3	0	0	0
20.01.2023	31.3	31.3	0	0	0
23.01.2023	35.4	35.4	0	0	0
24.01.2023	38.9	38.9	0	0	0
25.01.2023	42	42	0	0	0
26.01.2023	43.2	43.2	0	0	0
27.01.2023	36.3	36.3	0	0	0
30.01.2023	30.5	30.5	0	0	0
31.01.2023	35.5	35.5	0	0	0
01.02.2023	27.6	27.6	0	0	0
02.02.2023	44.9	44.9	0	0	0
03.02.2023	43.7	43.7	0	0	0
06.02.2023	37.7	37.7	0	0	0
07.02.2023	26.4	26.4	0	0	0
08.02.2023	20.7	20.7	0	0	0
09.02.2023	27.5	27.5	0	0	0
10.02.2023	28	28	0	0	0
13.02.2023	20.2	20.2	0	0	0
14.02.2023	28.6	28.6	0	0	0
15.02.2023	36	36	0	0	0
16.02.2023	23.7	23.7	0	0	0
17.02.2023	24.2	24.2	0	0	0
20.02.2023	22.4	22.4	0	0	0
21.02.2023	22.5	22.5	0	0	0
23.02.2023	25	25	0	0	0
24.02.2023	19.2	19.2	0	0	0
27.02.2023	17.3	17.3	0	0	0
28.02.2023	22.8	22.8	0	0	0
01.03.2023	32.5	32.5	0	0	0
02.03.2023	32.1	32.1	0	0	0
03.03.2023	23.9	23.9	0	0	0
06.03.2023	28.5	28.5	0	0	0
07.03.2023	36	36	0	0	0
08.03.2023	25.8	25.8	0	0	0
10.03.2023	17.5	17.5	0	0	0
13.03.2023	31.6	31.6	0	0	0
14.03.2023	29.1	29.1	0	0	0
15.03.2023	30	30	0	0	0
16.03.2023	10.5	10.5	0	0	0

17.03.2023	6	6	0	0	0
20.03.2023	11.7	11.7	0	0	0
21.03.2023	18.4	18.4	0	0	0
22.03.2023	27	27	0	0	0
23.03.2023	34.5	34.5	0	0	0
24.03.2023	45	45	0	0	0
27.03.2023	22.8	22.8	0	0	0
28.03.2023	31.2	31.2	0	0	0
29.03.2023	41.7	41.7	0	0	0
30.03.2023	46.5	46.5	0	0	0
31.03.2023	56.1	56.1	0	0	0
03.04.2023	59.3	59.3	0	0	0
04.04.2023	62	62	0	0	0
05.04.2023	80.5	80.5	0	0	0
06.04.2023	62.7	62.7	0	0	0
07.04.2023	69.7	69.7	0	0	0
12.04.2023	83.3	83.3	0	0	0
13.04.2023	126.4	126.4	0	0	0
14.04.2023	107.5	107.5	0	0	0
17.04.2023	98.6	98.6	0	0	0
18.04.2023	78.4	78.4	0	0	0
19.04.2023	94.6	94.6	0	0	0
20.04.2023	93.6	93.6	0	0	0
21.04.2023	111	111	0	0	0
24.04.2023	110.7	110.7	0	0	0
25.04.2023	193.2	193.2	0	0	0
26.04.2023	132.6	132.6	0	0	0
27.04.2023	181.5	181.5	0	0	0
28.04.2023	158	158	0	0	0
01.05.2023	169.2	169.2	0	0	0
03.05.2023	286.8	286.8	0	0	0
04.05.2023	533.6	533.6	0	0	0
05.05.2023	508.4	508.4	0	0	0
08.05.2023	6.5	6.5	0	0	0
09.05.2023	6.2	6.2	0	0	0
10.05.2023	6.2	6.2	0	0	0
11.05.2023	6	6	0	0	0
12.05.2023	6.2	6.2	0	0	0
15.05.2023	6.6	6.6	0	0	0

16.05.2023	6.4	6.4	0	0	0
17.05.2023	6.1	6.1	0	0	0
18.05.2023	6.1	6.1	0	0	0
19.05.2023	6.2	6.2	0	0	0
22.05.2023	6	6	0	0	0
23.05.2023	5.9	5.9	0	0	0
24.05.2023	5.9	5.9	0	0	0
25.05.2023	5.9	5.9	0	0	0
26.05.2023	6.2	6.2	0	0	0
29.05.2023	6.1	6.1	0	0	0
30.05.2023	5.9	5.9	0	0	0
31.05.2023	5.9	5.9	0	0	0
01.06.2023	6.3	6.3	0	0	0
02.06.2023	6.7	6.7	0	0	0
05.06.2023	6.7	6.7	0	0	0
06.06.2023	7.7	7.7	0	0	0
07.06.2023	8.3	8.3	0	0	0
08.06.2023	9.1	9.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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