

# Historical cost data

**ISIN: DE000HB7XN15**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	0.88	0.88	0	0	0
28.06.2022	24.07	24.07	0	0	0
06.07.2022	12.1	12.1	0	0	0
29.07.2022	12.55	12.55	0	0	0
05.08.2022	15.22	15.22	0	0	0
08.08.2022	17.92	17.92	0	0	0
15.08.2022	15.83	15.83	0	0	0
18.08.2022	13.44	13.44	0	0	0
01.09.2022	1.44	1.44	0	0	0
05.09.2022	13.95	13.95	0	0	0
07.09.2022	12.02	12.02	0	0	0
08.09.2022	9.33	9.33	0	0	0
21.09.2022	9.76	9.76	0	0	0
22.09.2022	8.46	8.46	0	0	0
28.09.2022	8.94	8.94	0	0	0
04.10.2022	6.93	6.93	0	0	0
06.10.2022	4.69	4.69	0	0	0
07.10.2022	7.09	7.09	0	0	0
12.10.2022	4.68	4.68	0	0	0
13.10.2022	8.11	8.11	0	0	0
18.10.2022	8.96	8.96	0	0	0
19.10.2022	8.55	8.55	0	0	0
20.10.2022	6.23	6.23	0	0	0
24.10.2022	6.67	6.67	0	0	0
25.10.2022	6.41	6.41	0	0	0
26.10.2022	9.78	9.78	0	0	0
28.10.2022	7.22	7.22	0	0	0
01.11.2022	11.38	11.38	0	0	0
03.11.2022	6.33	6.33	0	0	0
07.11.2022	2.2	2.2	0	0	0
08.11.2022	6.7	6.7	0	0	0

16.11.2022	7.99	7.99	0	0	0
18.11.2022	8.58	8.58	0	0	0
21.11.2022	8.18	8.18	0	0	0
28.11.2022	8.21	8.21	0	0	0
06.12.2022	0.3	0.3	0	0	0
14.12.2022	17.57	17.57	0	0	0
15.12.2022	19.64	19.64	0	0	0
19.12.2022	15.48	15.48	0	0	0
20.12.2022	16.28	16.28	0	0	0
22.12.2022	17.16	17.16	0	0	0
05.01.2023	14.9	14.9	0	0	0
13.01.2023	17.2	17.2	0	0	0
18.01.2023	10.1	10.1	0	0	0
19.01.2023	28.9	28.9	0	0	0
20.01.2023	18.7	18.7	0	0	0
27.01.2023	18.7	18.7	0	0	0
31.01.2023	16.9	16.9	0	0	0
03.02.2023	17.3	17.3	0	0	0
08.02.2023	13.3	13.3	0	0	0
09.02.2023	15.2	15.2	0	0	0
10.02.2023	14.5	14.5	0	0	0
13.02.2023	13	13	0	0	0
15.02.2023	21.8	21.8	0	0	0
20.02.2023	13.6	13.6	0	0	0
22.02.2023	14.5	14.5	0	0	0
27.02.2023	12.9	12.9	0	0	0
28.02.2023	14.5	14.5	0	0	0
02.03.2023	16.1	16.1	0	0	0
03.03.2023	14.3	14.3	0	0	0
10.03.2023	12.1	12.1	0	0	0
13.03.2023	14.7	14.7	0	0	0
20.03.2023	9.5	9.5	0	0	0
29.06.2022	22.13	22.13	0	0	0
30.06.2022	8.02	8.02	0	0	0
01.07.2022	10.04	10.04	0	0	0
04.07.2022	13.95	13.95	0	0	0
05.07.2022	11.64	11.64	0	0	0
07.07.2022	16.53	16.53	0	0	0
08.07.2022	13.21	13.21	0	0	0

11.07.2022	14.1	14.1	0	0	0
12.07.2022	11.93	11.93	0	0	0
13.07.2022	14.25	14.25	0	0	0
14.07.2022	12.41	12.41	0	0	0
15.07.2022	12.87	12.87	0	0	0
18.07.2022	12.86	12.86	0	0	0
19.07.2022	12.83	12.83	0	0	0
20.07.2022	11.25	11.25	0	0	0
21.07.2022	13.56	13.56	0	0	0
22.07.2022	11.79	11.79	0	0	0
25.07.2022	14.74	14.74	0	0	0
26.07.2022	13.26	13.26	0	0	0
27.07.2022	13.34	13.34	0	0	0
28.07.2022	13.23	13.23	0	0	0
01.08.2022	14.75	14.75	0	0	0
02.08.2022	14.74	14.74	0	0	0
03.08.2022	13.99	13.99	0	0	0
04.08.2022	11.71	11.71	0	0	0
09.08.2022	15.8	15.8	0	0	0
10.08.2022	17.22	17.22	0	0	0
11.08.2022	17.59	17.59	0	0	0
12.08.2022	15.85	15.85	0	0	0
16.08.2022	17.63	17.63	0	0	0
17.08.2022	13.01	13.01	0	0	0
19.08.2022	11.74	11.74	0	0	0
22.08.2022	10.85	10.85	0	0	0
23.08.2022	9.98	9.98	0	0	0
24.08.2022	10.64	10.64	0	0	0
25.08.2022	11.94	11.94	0	0	0
26.08.2022	9.78	9.78	0	0	0
29.08.2022	6.82	6.82	0	0	0
30.08.2022	10.38	10.38	0	0	0
31.08.2022	9.64	9.64	0	0	0
02.09.2022	8.6	8.6	0	0	0
06.09.2022	8.76	8.76	0	0	0
09.09.2022	6.97	6.97	0	0	0
12.09.2022	10.46	10.46	0	0	0
13.09.2022	12.46	12.46	0	0	0
14.09.2022	10.89	10.89	0	0	0

15.09.2022	13.12	13.12	0	0	0
16.09.2022	9.59	9.59	0	0	0
19.09.2022	14	14	0	0	0
20.09.2022	10.91	10.91	0	0	0
23.09.2022	3.19	3.19	0	0	0
26.09.2022	4.49	4.49	0	0	0
27.09.2022	7.29	7.29	0	0	0
29.09.2022	7.83	7.83	0	0	0
30.09.2022	10.83	10.83	0	0	0
03.10.2022	0.16	0.16	0	0	0
05.10.2022	7.65	7.65	0	0	0
10.10.2022	6.76	6.76	0	0	0
11.10.2022	5.2	5.2	0	0	0
14.10.2022	9.83	9.83	0	0	0
17.10.2022	7.61	7.61	0	0	0
21.10.2022	10.82	10.82	0	0	0
27.10.2022	15.94	15.94	0	0	0
31.10.2022	6.35	6.35	0	0	0
02.11.2022	6.03	6.03	0	0	0
04.11.2022	5.04	5.04	0	0	0
09.11.2022	8.24	8.24	0	0	0
10.11.2022	6.78	6.78	0	0	0
11.11.2022	10.06	10.06	0	0	0
14.11.2022	12.09	12.09	0	0	0
15.11.2022	8.01	8.01	0	0	0
17.11.2022	6.36	6.36	0	0	0
22.11.2022	10.33	10.33	0	0	0
23.11.2022	9.86	9.86	0	0	0
24.11.2022	8.09	8.09	0	0	0
25.11.2022	7.06	7.06	0	0	0
29.11.2022	8.66	8.66	0	0	0
30.11.2022	8.67	8.67	0	0	0
01.12.2022	16.3	16.3	0	0	0
02.12.2022	4.5	4.5	0	0	0
05.12.2022	4.32	4.32	0	0	0
07.12.2022	1.84	1.84	0	0	0
08.12.2022	1.06	1.06	0	0	0
09.12.2022	16.01	16.01	0	0	0
12.12.2022	15.84	15.84	0	0	0

13.12.2022	16.7	16.7	0	0	0
16.12.2022	15.27	15.27	0	0	0
21.12.2022	17.15	17.15	0	0	0
23.12.2022	15.43	15.43	0	0	0
26.12.2022	16.28	16.28	0	0	0
28.12.2022	16.76	16.76	0	0	0
29.12.2022	16.13	16.13	0	0	0
30.12.2022	17	17	0	0	0
02.01.2023	16	16	0	0	0
03.01.2023	17.6	17.6	0	0	0
04.01.2023	16.8	16.8	0	0	0
06.01.2023	12.9	12.9	0	0	0
09.01.2023	14.8	14.8	0	0	0
10.01.2023	15.3	15.3	0	0	0
11.01.2023	17	17	0	0	0
12.01.2023	17.6	17.6	0	0	0
16.01.2023	19.7	19.7	0	0	0
23.01.2023	19.1	19.1	0	0	0
24.01.2023	19.5	19.5	0	0	0
25.01.2023	20.9	20.9	0	0	0
26.01.2023	20.9	20.9	0	0	0
30.01.2023	15.2	15.2	0	0	0
01.02.2023	12	12	0	0	0
02.02.2023	20.3	20.3	0	0	0
06.02.2023	15.4	15.4	0	0	0
07.02.2023	14.7	14.7	0	0	0
14.02.2023	16.2	16.2	0	0	0
16.02.2023	13.6	13.6	0	0	0
17.02.2023	14	14	0	0	0
21.02.2023	12.7	12.7	0	0	0
23.02.2023	15.3	15.3	0	0	0
24.02.2023	12.8	12.8	0	0	0
01.03.2023	19.6	19.6	0	0	0
06.03.2023	16.2	16.2	0	0	0
07.03.2023	17	17	0	0	0
08.03.2023	14.3	14.3	0	0	0
09.03.2023	14	14	0	0	0
14.03.2023	15.3	15.3	0	0	0
15.03.2023	13.6	13.6	0	0	0

16.03.2023	9	9	0	0	0
17.03.2023	6.2	6.2	0	0	0
05.04.2023	29.8	29.8	0	0	0
09.06.2023	7.2	7.2	0	0	0
21.03.2023	9.2	9.2	0	0	0
22.03.2023	9.8	9.8	0	0	0
23.03.2023	10	10	0	0	0
24.03.2023	8	8	0	0	0
27.03.2023	8.2	8.2	0	0	0
28.03.2023	8	8	0	0	0
29.03.2023	10	10	0	0	0
30.03.2023	11.6	11.6	0	0	0
31.03.2023	13.6	13.6	0	0	0
03.04.2023	15.8	15.8	0	0	0
04.04.2023	16.3	16.3	0	0	0
06.04.2023	15.7	15.7	0	0	0
07.04.2023	19	19	0	0	0
12.04.2023	24.5	24.5	0	0	0
13.04.2023	42.4	42.4	0	0	0
14.04.2023	28.5	28.5	0	0	0
17.04.2023	23.3	23.3	0	0	0
18.04.2023	12.5	12.5	0	0	0
19.04.2023	22.7	22.7	0	0	0
20.04.2023	27	27	0	0	0
21.04.2023	30.4	30.4	0	0	0
24.04.2023	29.4	29.4	0	0	0
25.04.2023	43.6	43.6	0	0	0
26.04.2023	33.1	33.1	0	0	0
27.04.2023	45.2	45.2	0	0	0
28.04.2023	43.2	43.2	0	0	0
01.05.2023	18.7	18.7	0	0	0
03.05.2023	46.2	46.2	0	0	0
04.05.2023	61	61	0	0	0
05.05.2023	45	45	0	0	0
08.05.2023	66.2	66.2	0	0	0
09.05.2023	77	77	0	0	0
10.05.2023	69.4	69.4	0	0	0
11.05.2023	85.2	85.2	0	0	0
12.05.2023	63.5	63.5	0	0	0

15.05.2023	51.8	51.8	0	0	0
16.05.2023	34	34	0	0	0
17.05.2023	53.2	53.2	0	0	0
18.05.2023	46.3	46.3	0	0	0
19.05.2023	46.8	46.8	0	0	0
22.05.2023	51.3	51.3	0	0	0
23.05.2023	74.8	74.8	0	0	0
24.05.2023	65.3	65.3	0	0	0
25.05.2023	60.2	60.2	0	0	0
26.05.2023	25.6	25.6	0	0	0
29.05.2023	25	25	0	0	0
30.05.2023	65.4	65.4	0	0	0
31.05.2023	76.7	76.7	0	0	0
01.06.2023	67.9	67.9	0	0	0
02.06.2023	44.2	44.2	0	0	0
05.06.2023	87.8	87.8	0	0	0
06.06.2023	194.9	194.9	0	0	0
07.06.2023	138.6	138.6	0	0	0
08.06.2023	436.3	436.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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