

# Historical cost data

**ISIN: DE000HB7XP05**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	14.79	14.79	0	0	0
28.06.2022	0	0	0	0	0
19.10.2022	10.03	10.03	0	0	0
25.10.2022	7.06	7.06	0	0	0
02.11.2022	4.9	4.9	0	0	0
18.11.2022	0.32	0.32	0	0	0
07.12.2022	0.86	0.86	0	0	0
30.12.2022	1	1	0	0	0
29.06.2022	0	0	0	0	0
30.06.2022	0	0	0	0	0
01.07.2022	-0.11	-0.11	0	0	0
04.07.2022	0.37	0.37	0	0	0
05.07.2022	0.07	0.07	0	0	0
06.07.2022	4.19	4.19	0	0	0
07.07.2022	0.52	0.52	0	0	0
08.07.2022	-0.01	-0.01	0	0	0
11.07.2022	-0.03	-0.03	0	0	0
12.07.2022	0.17	0.17	0	0	0
13.07.2022	-0.05	-0.05	0	0	0
14.07.2022	0	0	0	0	0
15.07.2022	-0.17	-0.17	0	0	0
18.07.2022	0.57	0.57	0	0	0
19.07.2022	0.41	0.41	0	0	0
20.07.2022	-0.05	-0.05	0	0	0
21.07.2022	0.13	0.13	0	0	0
22.07.2022	0.62	0.62	0	0	0
25.07.2022	0.16	0.16	0	0	0
26.07.2022	0.61	0.61	0	0	0
27.07.2022	0.93	0.93	0	0	0
28.07.2022	0.76	0.76	0	0	0
29.07.2022	-0.49	-0.49	0	0	0

01.08.2022	0.16	0.16	0	0	0
02.08.2022	0	0	0	0	0
03.08.2022	0.7	0.7	0	0	0
04.08.2022	0	0	0	0	0
05.08.2022	0	0	0	0	0
08.08.2022	0.14	0.14	0	0	0
09.08.2022	0.3	0.3	0	0	0
10.08.2022	0.38	0.38	0	0	0
11.08.2022	0	0	0	0	0
12.08.2022	0	0	0	0	0
15.08.2022	-0.01	-0.01	0	0	0
16.08.2022	0.34	0.34	0	0	0
17.08.2022	-0.02	-0.02	0	0	0
18.08.2022	0.16	0.16	0	0	0
19.08.2022	0.5	0.5	0	0	0
22.08.2022	1.07	1.07	0	0	0
23.08.2022	1.36	1.36	0	0	0
24.08.2022	1.12	1.12	0	0	0
25.08.2022	1.44	1.44	0	0	0
26.08.2022	0.76	0.76	0	0	0
29.08.2022	1.42	1.42	0	0	0
30.08.2022	1.95	1.95	0	0	0
31.08.2022	-0.99	-0.99	0	0	0
01.09.2022	3.57	3.57	0	0	0
02.09.2022	3.75	3.75	0	0	0
05.09.2022	0.81	0.81	0	0	0
06.09.2022	2.43	2.43	0	0	0
07.09.2022	-0.09	-0.09	0	0	0
08.09.2022	2.16	2.16	0	0	0
09.09.2022	1.22	1.22	0	0	0
12.09.2022	1.47	1.47	0	0	0
13.09.2022	1.34	1.34	0	0	0
14.09.2022	1.27	1.27	0	0	0
15.09.2022	0.21	0.21	0	0	0
16.09.2022	1.54	1.54	0	0	0
19.09.2022	2.54	2.54	0	0	0
20.09.2022	1.52	1.52	0	0	0
21.09.2022	2.39	2.39	0	0	0
22.09.2022	2.52	2.52	0	0	0

23.09.2022	4.13	4.13	0	0	0
26.09.2022	4.85	4.85	0	0	0
27.09.2022	3.9	3.9	0	0	0
28.09.2022	2.34	2.34	0	0	0
29.09.2022	6.81	6.81	0	0	0
30.09.2022	5.13	5.13	0	0	0
03.10.2022	4.95	4.95	0	0	0
04.10.2022	2.31	2.31	0	0	0
05.10.2022	7.63	7.63	0	0	0
06.10.2022	9.12	9.12	0	0	0
07.10.2022	7.37	7.37	0	0	0
10.10.2022	10.71	10.71	0	0	0
11.10.2022	10.01	10.01	0	0	0
12.10.2022	10.79	10.79	0	0	0
13.10.2022	11.32	11.32	0	0	0
14.10.2022	12.57	12.57	0	0	0
17.10.2022	8.4	8.4	0	0	0
18.10.2022	10.4	10.4	0	0	0
20.10.2022	9.38	9.38	0	0	0
21.10.2022	7.24	7.24	0	0	0
24.10.2022	9.37	9.37	0	0	0
26.10.2022	5.28	5.28	0	0	0
27.10.2022	4.8	4.8	0	0	0
28.10.2022	4.92	4.92	0	0	0
31.10.2022	4.8	4.8	0	0	0
01.11.2022	4.06	4.06	0	0	0
03.11.2022	3.94	3.94	0	0	0
04.11.2022	3.71	3.71	0	0	0
07.11.2022	9.82	9.82	0	0	0
08.11.2022	0.66	0.66	0	0	0
09.11.2022	0.77	0.77	0	0	0
10.11.2022	1.41	1.41	0	0	0
11.11.2022	-2.64	-2.64	0	0	0
14.11.2022	-0.01	-0.01	0	0	0
15.11.2022	0.62	0.62	0	0	0
16.11.2022	0.08	0.08	0	0	0
17.11.2022	0.43	0.43	0	0	0
21.11.2022	0.75	0.75	0	0	0
22.11.2022	0.25	0.25	0	0	0

23.11.2022	0.8	0.8	0	0	0
24.11.2022	0.67	0.67	0	0	0
25.11.2022	0.76	0.76	0	0	0
28.11.2022	0.67	0.67	0	0	0
29.11.2022	0.75	0.75	0	0	0
30.11.2022	0.59	0.59	0	0	0
01.12.2022	0.59	0.59	0	0	0
02.12.2022	0.94	0.94	0	0	0
05.12.2022	0.95	0.95	0	0	0
06.12.2022	0.4	0.4	0	0	0
08.12.2022	0.84	0.84	0	0	0
09.12.2022	0.56	0.56	0	0	0
12.12.2022	0.46	0.46	0	0	0
13.12.2022	0.61	0.61	0	0	0
14.12.2022	0.65	0.65	0	0	0
15.12.2022	0.71	0.71	0	0	0
16.12.2022	0.5	0.5	0	0	0
19.12.2022	0.62	0.62	0	0	0
20.12.2022	0.47	0.47	0	0	0
21.12.2022	0.53	0.53	0	0	0
22.12.2022	0.66	0.66	0	0	0
23.12.2022	0.9	0.9	0	0	0
26.12.2022	0.98	0.98	0	0	0
28.12.2022	0.43	0.43	0	0	0
29.12.2022	0.39	0.39	0	0	0
24.01.2023	1	1	0	0	0
27.01.2023	0.6	0.6	0	0	0
14.03.2023	1.9	1.9	0	0	0
02.01.2023	0.7	0.7	0	0	0
03.01.2023	0.7	0.7	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.7	0.7	0	0	0
06.01.2023	0.7	0.7	0	0	0
09.01.2023	0.8	0.8	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.7	0.7	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	0.6	0.6	0	0	0

18.01.2023	3.3	3.3	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	1.1	1.1	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.7	0.7	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	1.1	1.1	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.8	0.8	0	0	0
07.02.2023	1	1	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	0.8	0.8	0	0	0
10.02.2023	0.9	0.9	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	1	1	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	0.8	0.8	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	0.6	0.6	0	0	0
02.03.2023	0.8	0.8	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.6	0.6	0	0	0
09.03.2023	0.6	0.6	0	0	0
10.03.2023	0.6	0.6	0	0	0
13.03.2023	1.7	1.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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