

# Historical cost data

**ISIN: DE000HB7XP39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	32.24	32.24	0	0	0
28.06.2022	0	0	0	0	0
30.06.2022	0.82	0.82	0	0	0
02.08.2022	-0.34	-0.34	0	0	0
08.08.2022	-0.03	-0.03	0	0	0
12.08.2022	-0.03	-0.03	0	0	0
16.08.2022	2.86	2.86	0	0	0
17.08.2022	-0.3	-0.3	0	0	0
30.08.2022	4.1	4.1	0	0	0
01.09.2022	5.92	5.92	0	0	0
05.09.2022	2.8	2.8	0	0	0
07.09.2022	1.63	1.63	0	0	0
13.09.2022	1.28	1.28	0	0	0
12.10.2022	19.31	19.31	0	0	0
13.10.2022	19.14	19.14	0	0	0
17.10.2022	15.81	15.81	0	0	0
18.10.2022	16.08	16.08	0	0	0
20.10.2022	14.55	14.55	0	0	0
24.10.2022	14.77	14.77	0	0	0
27.10.2022	8.33	8.33	0	0	0
08.11.2022	3.92	3.92	0	0	0
09.11.2022	4.68	4.68	0	0	0
10.11.2022	3.21	3.21	0	0	0
14.11.2022	-0.08	-0.08	0	0	0
15.11.2022	0.23	0.23	0	0	0
16.11.2022	0.26	0.26	0	0	0
17.11.2022	0.47	0.47	0	0	0
18.11.2022	0.43	0.43	0	0	0
21.11.2022	0.41	0.41	0	0	0
30.11.2022	2.2	2.2	0	0	0
02.12.2022	2.75	2.75	0	0	0

06.12.2022	0.18	0.18	0	0	0
07.12.2022	0.14	0.14	0	0	0
12.12.2022	0.59	0.59	0	0	0
13.12.2022	0.54	0.54	0	0	0
14.12.2022	0.53	0.53	0	0	0
20.12.2022	0.48	0.48	0	0	0
26.12.2022	0.9	0.9	0	0	0
28.12.2022	0.36	0.36	0	0	0
30.12.2022	0.7	0.7	0	0	0
04.01.2023	0.7	0.7	0	0	0
09.01.2023	0.7	0.7	0	0	0
10.01.2023	0.7	0.7	0	0	0
19.01.2023	0.6	0.6	0	0	0
20.01.2023	0.6	0.6	0	0	0
23.01.2023	0.6	0.6	0	0	0
27.01.2023	0.7	0.7	0	0	0
01.02.2023	0.6	0.6	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0	0	0
09.02.2023	0.7	0.7	0	0	0
10.02.2023	0.8	0.8	0	0	0
13.02.2023	0.6	0.6	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	0.5	0.5	0	0	0
22.02.2023	0.5	0.5	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
03.03.2023	0.5	0.5	0	0	0
06.03.2023	0.6	0.6	0	0	0
08.03.2023	1.7	1.7	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.03.2023	0.8	0.8	0	0	0
20.03.2023	1.3	1.3	0	0	0
21.03.2023	1.7	1.7	0	0	0
22.03.2023	0.6	0.6	0	0	0
23.03.2023	1.1	1.1	0	0	0

24.03.2023	0.8	0.8	0	0	0
27.03.2023	1	1	0	0	0
28.03.2023	1.3	1.3	0	0	0
31.03.2023	0.8	0.8	0	0	0
03.04.2023	0.9	0.9	0	0	0
04.04.2023	0.9	0.9	0	0	0
05.04.2023	0.9	0.9	0	0	0
06.04.2023	1.6	1.6	0	0	0
07.04.2023	1.5	1.5	0	0	0
12.04.2023	1.4	1.4	0	0	0
14.04.2023	1.4	1.4	0	0	0
17.04.2023	1	1	0	0	0
19.04.2023	0.9	0.9	0	0	0
20.04.2023	1.1	1.1	0	0	0
24.04.2023	0.8	0.8	0	0	0
25.04.2023	1.2	1.2	0	0	0
26.04.2023	0.9	0.9	0	0	0
29.06.2022	-0.02	-0.02	0	0	0
01.07.2022	-0.17	-0.17	0	0	0
04.07.2022	0.63	0.63	0	0	0
05.07.2022	0.19	0.19	0	0	0
06.07.2022	4.87	4.87	0	0	0
07.07.2022	0.06	0.06	0	0	0
08.07.2022	0.21	0.21	0	0	0
11.07.2022	-0.07	-0.07	0	0	0
12.07.2022	-0.09	-0.09	0	0	0
13.07.2022	-0.18	-0.18	0	0	0
14.07.2022	-0.13	-0.13	0	0	0
15.07.2022	-0.3	-0.3	0	0	0
18.07.2022	0.37	0.37	0	0	0
19.07.2022	-0.12	-0.12	0	0	0
20.07.2022	-0.27	-0.27	0	0	0
21.07.2022	-0.21	-0.21	0	0	0
22.07.2022	-0.02	-0.02	0	0	0
25.07.2022	-0.2	-0.2	0	0	0
26.07.2022	0.49	0.49	0	0	0
27.07.2022	1.1	1.1	0	0	0
28.07.2022	1.01	1.01	0	0	0
29.07.2022	-0.52	-0.52	0	0	0

01.08.2022	-0.21	-0.21	0	0	0
03.08.2022	-0.22	-0.22	0	0	0
04.08.2022	-0.61	-0.61	0	0	0
05.08.2022	-0.48	-0.48	0	0	0
09.08.2022	-0.52	-0.52	0	0	0
10.08.2022	-0.18	-0.18	0	0	0
11.08.2022	-0.4	-0.4	0	0	0
15.08.2022	-0.33	-0.33	0	0	0
18.08.2022	0.8	0.8	0	0	0
19.08.2022	0.09	0.09	0	0	0
22.08.2022	-0.01	-0.01	0	0	0
23.08.2022	2.18	2.18	0	0	0
24.08.2022	1.64	1.64	0	0	0
25.08.2022	2.12	2.12	0	0	0
26.08.2022	0.46	0.46	0	0	0
29.08.2022	3.82	3.82	0	0	0
31.08.2022	0.37	0.37	0	0	0
02.09.2022	5.31	5.31	0	0	0
06.09.2022	4.97	4.97	0	0	0
08.09.2022	4.08	4.08	0	0	0
09.09.2022	2.63	2.63	0	0	0
12.09.2022	2.16	2.16	0	0	0
14.09.2022	1.76	1.76	0	0	0
15.09.2022	1.17	1.17	0	0	0
16.09.2022	2.26	2.26	0	0	0
19.09.2022	4.21	4.21	0	0	0
20.09.2022	2.1	2.1	0	0	0
21.09.2022	3.65	3.65	0	0	0
22.09.2022	4.06	4.06	0	0	0
23.09.2022	7.46	7.46	0	0	0
26.09.2022	7.79	7.79	0	0	0
27.09.2022	7.1	7.1	0	0	0
28.09.2022	5.05	5.05	0	0	0
29.09.2022	9.15	9.15	0	0	0
30.09.2022	12.73	12.73	0	0	0
03.10.2022	8.1	8.1	0	0	0
04.10.2022	4.79	4.79	0	0	0
05.10.2022	12.37	12.37	0	0	0
06.10.2022	15.77	15.77	0	0	0

07.10.2022	14.42	14.42	0	0	0
10.10.2022	14.04	14.04	0	0	0
11.10.2022	18.06	18.06	0	0	0
14.10.2022	21.94	21.94	0	0	0
19.10.2022	13.79	13.79	0	0	0
21.10.2022	12.05	12.05	0	0	0
25.10.2022	12.31	12.31	0	0	0
26.10.2022	8.74	8.74	0	0	0
28.10.2022	10.23	10.23	0	0	0
31.10.2022	8.81	8.81	0	0	0
01.11.2022	7.69	7.69	0	0	0
02.11.2022	8.47	8.47	0	0	0
03.11.2022	9.17	9.17	0	0	0
04.11.2022	7.29	7.29	0	0	0
07.11.2022	15.43	15.43	0	0	0
11.11.2022	-4.04	-4.04	0	0	0
22.11.2022	0.12	0.12	0	0	0
23.11.2022	0.05	0.05	0	0	0
24.11.2022	0.1	0.1	0	0	0
25.11.2022	1.85	1.85	0	0	0
28.11.2022	2.18	2.18	0	0	0
29.11.2022	2.34	2.34	0	0	0
01.12.2022	2.06	2.06	0	0	0
05.12.2022	0.27	0.27	0	0	0
08.12.2022	0.6	0.6	0	0	0
09.12.2022	0.64	0.64	0	0	0
15.12.2022	0.63	0.63	0	0	0
16.12.2022	0.06	0.06	0	0	0
19.12.2022	0.66	0.66	0	0	0
21.12.2022	0.67	0.67	0	0	0
22.12.2022	0.61	0.61	0	0	0
23.12.2022	0.68	0.68	0	0	0
29.12.2022	0.31	0.31	0	0	0
02.01.2023	0.8	0.8	0	0	0
03.01.2023	0.7	0.7	0	0	0
05.01.2023	0.6	0.6	0	0	0
06.01.2023	0.7	0.7	0	0	0
11.01.2023	0.7	0.7	0	0	0
12.01.2023	0.8	0.8	0	0	0

13.01.2023	0.8	0.8	0	0	0
16.01.2023	0.8	0.8	0	0	0
24.01.2023	0.7	0.7	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	0.6	0.6	0	0	0
02.02.2023	0.7	0.7	0	0	0
07.02.2023	0.6	0.6	0	0	0
14.02.2023	0.7	0.7	0	0	0
21.02.2023	0.7	0.7	0	0	0
27.02.2023	0.6	0.6	0	0	0
28.02.2023	0.5	0.5	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.5	0.5	0	0	0
07.03.2023	0.7	0.7	0	0	0
09.03.2023	0.6	0.6	0	0	0
14.03.2023	0.6	0.6	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	7.8	7.8	0	0	0
17.03.2023	6.3	6.3	0	0	0
29.03.2023	1.1	1.1	0	0	0
30.03.2023	1.4	1.4	0	0	0
13.04.2023	3.2	3.2	0	0	0
18.04.2023	0.8	0.8	0	0	0
21.04.2023	1.2	1.2	0	0	0
01.05.2023	1	1	0	0	0
04.05.2023	1.3	1.3	0	0	0
05.05.2023	2	2	0	0	0
08.05.2023	1.8	1.8	0	0	0
09.05.2023	1.1	1.1	0	0	0
10.05.2023	1.6	1.6	0	0	0
11.05.2023	1.6	1.6	0	0	0
12.05.2023	2	2	0	0	0
15.05.2023	1.1	1.1	0	0	0
16.05.2023	1.9	1.9	0	0	0
18.05.2023	3.6	3.6	0	0	0
19.05.2023	2.2	2.2	0	0	0
22.05.2023	1.8	1.8	0	0	0

24.05.2023	5.7	5.7	0	0	0
26.05.2023	33.5	33.5	0	0	0
29.05.2023	20.3	20.3	0	0	0
30.05.2023	23.8	23.8	0	0	0
02.06.2023	48.7	48.7	0	0	0
06.06.2023	7.6	7.6	0	0	0
07.06.2023	28.2	28.2	0	0	0
09.06.2023	31.6	31.6	0	0	0
08.06.2023	32.4	32.4	0	0	0
27.04.2023	1	1	0	0	0
28.04.2023	1.3	1.3	0	0	0
03.05.2023	1.9	1.9	0	0	0
17.05.2023	2.2	2.2	0	0	0
23.05.2023	10	10	0	0	0
25.05.2023	18.6	18.6	0	0	0
31.05.2023	33.1	33.1	0	0	0
01.06.2023	73.4	73.4	0	0	0
05.06.2023	13.8	13.8	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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