# Historical cost data

**ISIN: DE000HB7XPM9**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 24.06.2022 | 17.32 | 17.32 | 0 | 0 | 0 |
| 28.06.2022 | 3.22 | 3.22 | 0 | 0 | 0 |
| 29.06.2022 | 3.54 | 3.54 | 0 | 0 | 0 |
| 16.08.2022 | -0.54 | -0.54 | 0 | 0 | 0 |
| 14.09.2022 | 0.54 | 0.54 | 0 | 0 | 0 |
| 05.10.2022 | 1.06 | 1.06 | 0 | 0 | 0 |
| 24.11.2022 | 1.1 | 1.1 | 0 | 0 | 0 |
| 16.12.2022 | 1.22 | 1.22 | 0 | 0 | 0 |
| 02.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 30.06.2022 | 4.04 | 4.04 | 0 | 0 | 0 |
| 01.07.2022 | 3.61 | 3.61 | 0 | 0 | 0 |
| 04.07.2022 | 5.13 | 5.13 | 0 | 0 | 0 |
| 05.07.2022 | 3.75 | 3.75 | 0 | 0 | 0 |
| 06.07.2022 | 9.64 | 9.64 | 0 | 0 | 0 |
| 07.07.2022 | 8.99 | 8.99 | 0 | 0 | 0 |
| 08.07.2022 | 6.76 | 6.76 | 0 | 0 | 0 |
| 11.07.2022 | 3.41 | 3.41 | 0 | 0 | 0 |
| 12.07.2022 | 5.72 | 5.72 | 0 | 0 | 0 |
| 13.07.2022 | 5.74 | 5.74 | 0 | 0 | 0 |
| 14.07.2022 | 6.23 | 6.23 | 0 | 0 | 0 |
| 15.07.2022 | 8.05 | 8.05 | 0 | 0 | 0 |
| 18.07.2022 | 8.97 | 8.97 | 0 | 0 | 0 |
| 19.07.2022 | 7.02 | 7.02 | 0 | 0 | 0 |
| 20.07.2022 | 4.67 | 4.67 | 0 | 0 | 0 |
| 21.07.2022 | 4.6 | 4.6 | 0 | 0 | 0 |
| 22.07.2022 | 5.68 | 5.68 | 0 | 0 | 0 |
| 25.07.2022 | 5.33 | 5.33 | 0 | 0 | 0 |
| 26.07.2022 | 6.34 | 6.34 | 0 | 0 | 0 |
| 27.07.2022 | 6.26 | 6.26 | 0 | 0 | 0 |
| 28.07.2022 | 3.41 | 3.41 | 0 | 0 | 0 |
| 29.07.2022 | 1.28 | 1.28 | 0 | 0 | 0 |

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| 01.08.2022 | 2.9 | 2.9 | 0 | 0 | 0 |
| 02.08.2022 | 2.06 | 2.06 | 0 | 0 | 0 |
| 03.08.2022 | 3.08 | 3.08 | 0 | 0 | 0 |
| 04.08.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 05.08.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.08.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 09.08.2022 | 0.39 | 0.39 | 0 | 0 | 0 |
| 10.08.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 11.08.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 12.08.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 15.08.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 17.08.2022 | 0.42 | 0.42 | 0 | 0 | 0 |
| 18.08.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 19.08.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 22.08.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 23.08.2022 | 3.12 | 3.12 | 0 | 0 | 0 |
| 24.08.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 25.08.2022 | 2.19 | 2.19 | 0 | 0 | 0 |
| 26.08.2022 | 2.36 | 2.36 | 0 | 0 | 0 |
| 29.08.2022 | 4.18 | 4.18 | 0 | 0 | 0 |
| 30.08.2022 | 3.07 | 3.07 | 0 | 0 | 0 |
| 31.08.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 01.09.2022 | 4.32 | 4.32 | 0 | 0 | 0 |
| 02.09.2022 | 5.9 | 5.9 | 0 | 0 | 0 |
| 05.09.2022 | 3.24 | 3.24 | 0 | 0 | 0 |
| 06.09.2022 | 3.74 | 3.74 | 0 | 0 | 0 |
| 07.09.2022 | 2.53 | 2.53 | 0 | 0 | 0 |
| 08.09.2022 | 2.97 | 2.97 | 0 | 0 | 0 |
| 09.09.2022 | 2.87 | 2.87 | 0 | 0 | 0 |
| 12.09.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 13.09.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.09.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 16.09.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.09.2022 | 0.36 | 0.36 | 0 | 0 | 0 |
| 20.09.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 21.09.2022 | 3.51 | 3.51 | 0 | 0 | 0 |
| 22.09.2022 | 3.71 | 3.71 | 0 | 0 | 0 |
| 23.09.2022 | 2.48 | 2.48 | 0 | 0 | 0 |
| 26.09.2022 | 4.78 | 4.78 | 0 | 0 | 0 |

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| 27.09.2022 | 2.77 | 2.77 | 0 | 0 | 0 |
| 28.09.2022 | 2.41 | 2.41 | 0 | 0 | 0 |
| 29.09.2022 | 3.82 | 3.82 | 0 | 0 | 0 |
| 30.09.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 03.10.2022 | 3.08 | 3.08 | 0 | 0 | 0 |
| 04.10.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 06.10.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 07.10.2022 | 0.65 | 0.65 | 0 | 0 | 0 |
| 10.10.2022 | 1.02 | 1.02 | 0 | 0 | 0 |
| 11.10.2022 | 1.25 | 1.25 | 0 | 0 | 0 |
| 12.10.2022 | 5.47 | 5.47 | 0 | 0 | 0 |
| 13.10.2022 | 6.03 | 6.03 | 0 | 0 | 0 |
| 14.10.2022 | 3.23 | 3.23 | 0 | 0 | 0 |
| 17.10.2022 | 0.83 | 0.83 | 0 | 0 | 0 |
| 18.10.2022 | 2.04 | 2.04 | 0 | 0 | 0 |
| 19.10.2022 | 1.23 | 1.23 | 0 | 0 | 0 |
| 20.10.2022 | 1.74 | 1.74 | 0 | 0 | 0 |
| 21.10.2022 | 1.22 | 1.22 | 0 | 0 | 0 |
| 24.10.2022 | 1.84 | 1.84 | 0 | 0 | 0 |
| 25.10.2022 | 1.3 | 1.3 | 0 | 0 | 0 |
| 26.10.2022 | 1.09 | 1.09 | 0 | 0 | 0 |
| 27.10.2022 | 2.38 | 2.38 | 0 | 0 | 0 |
| 28.10.2022 | -0.44 | -0.44 | 0 | 0 | 0 |
| 31.10.2022 | -0.55 | -0.55 | 0 | 0 | 0 |
| 01.11.2022 | 0.63 | 0.63 | 0 | 0 | 0 |
| 02.11.2022 | 0.57 | 0.57 | 0 | 0 | 0 |
| 03.11.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 04.11.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 07.11.2022 | 1.64 | 1.64 | 0 | 0 | 0 |
| 08.11.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.11.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 10.11.2022 | -3.72 | -3.72 | 0 | 0 | 0 |
| 11.11.2022 | 2.76 | 2.76 | 0 | 0 | 0 |
| 14.11.2022 | 2.24 | 2.24 | 0 | 0 | 0 |
| 15.11.2022 | 0.7 | 0.7 | 0 | 0 | 0 |
| 16.11.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 17.11.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 18.11.2022 | 0.66 | 0.66 | 0 | 0 | 0 |
| 21.11.2022 | 1.02 | 1.02 | 0 | 0 | 0 |

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| 22.11.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 23.11.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 25.11.2022 | 0.51 | 0.51 | 0 | 0 | 0 |
| 28.11.2022 | 0.74 | 0.74 | 0 | 0 | 0 |
| 29.11.2022 | 1.4 | 1.4 | 0 | 0 | 0 |
| 30.11.2022 | 0.31 | 0.31 | 0 | 0 | 0 |
| 01.12.2022 | 0.56 | 0.56 | 0 | 0 | 0 |
| 02.12.2022 | 0.55 | 0.55 | 0 | 0 | 0 |
| 05.12.2022 | 1.1 | 1.1 | 0 | 0 | 0 |
| 06.12.2022 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.12.2022 | 0.72 | 0.72 | 0 | 0 | 0 |
| 08.12.2022 | 1.34 | 1.34 | 0 | 0 | 0 |
| 09.12.2022 | 1.05 | 1.05 | 0 | 0 | 0 |
| 12.12.2022 | 0.89 | 0.89 | 0 | 0 | 0 |
| 13.12.2022 | 0.97 | 0.97 | 0 | 0 | 0 |
| 14.12.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 15.12.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 19.12.2022 | 0.55 | 0.55 | 0 | 0 | 0 |
| 20.12.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 21.12.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 22.12.2022 | 0.39 | 0.39 | 0 | 0 | 0 |
| 23.12.2022 | 0.9 | 0.9 | 0 | 0 | 0 |
| 26.12.2022 | 1.07 | 1.07 | 0 | 0 | 0 |
| 28.12.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 29.12.2022 | 0.83 | 0.83 | 0 | 0 | 0 |
| 30.12.2022 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 02.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.03.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 06.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 10.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |

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| 11.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 27.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 30.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 31.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 08.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 10.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 13.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 15.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 21.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 27.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 01.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 09.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 10.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.03.2023 | 1.6 | 1.6 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

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