

# Historical cost data

**ISIN: DE000HB7XQC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	34	34	0	0	0
28.06.2022	6.67	6.67	0	0	0
12.09.2022	1.1	1.1	0	0	0
19.10.2022	1.65	1.65	0	0	0
26.12.2022	1.9	1.9	0	0	0
29.06.2022	5.96	5.96	0	0	0
30.06.2022	9.51	9.51	0	0	0
01.07.2022	8.45	8.45	0	0	0
04.07.2022	7.32	7.32	0	0	0
05.07.2022	8.68	8.68	0	0	0
06.07.2022	12.32	12.32	0	0	0
07.07.2022	10.81	10.81	0	0	0
08.07.2022	7.8	7.8	0	0	0
11.07.2022	7.88	7.88	0	0	0
12.07.2022	9.35	9.35	0	0	0
13.07.2022	11.14	11.14	0	0	0
14.07.2022	12.64	12.64	0	0	0
15.07.2022	12.89	12.89	0	0	0
18.07.2022	10.28	10.28	0	0	0
19.07.2022	11.19	11.19	0	0	0
20.07.2022	9.41	9.41	0	0	0
21.07.2022	12.58	12.58	0	0	0
22.07.2022	9.08	9.08	0	0	0
25.07.2022	9.87	9.87	0	0	0
26.07.2022	8.09	8.09	0	0	0
27.07.2022	10.57	10.57	0	0	0
28.07.2022	8.22	8.22	0	0	0
29.07.2022	2.97	2.97	0	0	0
01.08.2022	2.8	2.8	0	0	0
02.08.2022	0.46	0.46	0	0	0
03.08.2022	9.11	9.11	0	0	0

04.08.2022	8.72	8.72	0	0	0
05.08.2022	0.96	0.96	0	0	0
08.08.2022	0.83	0.83	0	0	0
09.08.2022	0.45	0.45	0	0	0
10.08.2022	0.11	0.11	0	0	0
11.08.2022	0.88	0.88	0	0	0
12.08.2022	2.26	2.26	0	0	0
15.08.2022	2.68	2.68	0	0	0
16.08.2022	4.39	4.39	0	0	0
17.08.2022	2.69	2.69	0	0	0
18.08.2022	1.89	1.89	0	0	0
19.08.2022	2.49	2.49	0	0	0
22.08.2022	2.35	2.35	0	0	0
23.08.2022	1.17	1.17	0	0	0
24.08.2022	2.39	2.39	0	0	0
25.08.2022	2.66	2.66	0	0	0
26.08.2022	3.37	3.37	0	0	0
29.08.2022	5.08	5.08	0	0	0
30.08.2022	1.84	1.84	0	0	0
31.08.2022	1.66	1.66	0	0	0
01.09.2022	1.47	1.47	0	0	0
02.09.2022	8.88	8.88	0	0	0
05.09.2022	1.43	1.43	0	0	0
06.09.2022	0.49	0.49	0	0	0
07.09.2022	0.38	0.38	0	0	0
08.09.2022	8.58	8.58	0	0	0
09.09.2022	8.69	8.69	0	0	0
13.09.2022	2.06	2.06	0	0	0
14.09.2022	1.82	1.82	0	0	0
15.09.2022	0.38	0.38	0	0	0
16.09.2022	0.69	0.69	0	0	0
19.09.2022	14.45	14.45	0	0	0
20.09.2022	8.86	8.86	0	0	0
21.09.2022	9.26	9.26	0	0	0
22.09.2022	7.12	7.12	0	0	0
23.09.2022	10.28	10.28	0	0	0
26.09.2022	11.32	11.32	0	0	0
27.09.2022	8.38	8.38	0	0	0
28.09.2022	9.66	9.66	0	0	0

29.09.2022	10.84	10.84	0	0	0
30.09.2022	12.54	12.54	0	0	0
03.10.2022	8.32	8.32	0	0	0
04.10.2022	8.92	8.92	0	0	0
05.10.2022	8.27	8.27	0	0	0
06.10.2022	8.09	8.09	0	0	0
07.10.2022	4.16	4.16	0	0	0
10.10.2022	5.91	5.91	0	0	0
11.10.2022	9.05	9.05	0	0	0
12.10.2022	9.58	9.58	0	0	0
13.10.2022	9	9	0	0	0
14.10.2022	6.87	6.87	0	0	0
17.10.2022	0.45	0.45	0	0	0
18.10.2022	1.36	1.36	0	0	0
20.10.2022	1.82	1.82	0	0	0
21.10.2022	2.06	2.06	0	0	0
24.10.2022	1.17	1.17	0	0	0
25.10.2022	1.34	1.34	0	0	0
26.10.2022	1.27	1.27	0	0	0
27.10.2022	1.93	1.93	0	0	0
28.10.2022	3.37	3.37	0	0	0
31.10.2022	2.16	2.16	0	0	0
01.11.2022	3.01	3.01	0	0	0
02.11.2022	2.48	2.48	0	0	0
03.11.2022	2.63	2.63	0	0	0
04.11.2022	2.56	2.56	0	0	0
07.11.2022	3.64	3.64	0	0	0
08.11.2022	2.6	2.6	0	0	0
09.11.2022	5.32	5.32	0	0	0
10.11.2022	1.65	1.65	0	0	0
11.11.2022	2.43	2.43	0	0	0
14.11.2022	3.9	3.9	0	0	0
15.11.2022	1.57	1.57	0	0	0
16.11.2022	2.49	2.49	0	0	0
17.11.2022	2.73	2.73	0	0	0
18.11.2022	3.72	3.72	0	0	0
21.11.2022	2.56	2.56	0	0	0
22.11.2022	2.08	2.08	0	0	0
23.11.2022	1.61	1.61	0	0	0

24.11.2022	1.62	1.62	0	0	0
25.11.2022	1.9	1.9	0	0	0
28.11.2022	1.52	1.52	0	0	0
29.11.2022	2.69	2.69	0	0	0
30.11.2022	3.38	3.38	0	0	0
01.12.2022	1.87	1.87	0	0	0
02.12.2022	1.64	1.64	0	0	0
05.12.2022	1.29	1.29	0	0	0
06.12.2022	1.12	1.12	0	0	0
07.12.2022	2.21	2.21	0	0	0
08.12.2022	1.76	1.76	0	0	0
09.12.2022	1.85	1.85	0	0	0
12.12.2022	1.45	1.45	0	0	0
13.12.2022	1.82	1.82	0	0	0
14.12.2022	1.25	1.25	0	0	0
15.12.2022	1.76	1.76	0	0	0
16.12.2022	1.83	1.83	0	0	0
19.12.2022	2.41	2.41	0	0	0
20.12.2022	2	2	0	0	0
21.12.2022	1.92	1.92	0	0	0
22.12.2022	1.41	1.41	0	0	0
23.12.2022	1.65	1.65	0	0	0
02.02.2023	0.4	0.4	0	0	0
05.05.2023	12.4	12.4	0	0	0
10.05.2023	9.4	9.4	0	0	0
02.06.2023	89.5	89.5	0	0	0
07.06.2023	72.5	72.5	0	0	0
09.06.2023	82.9	82.9	0	0	0
28.12.2022	1.48	1.48	0	0	0
29.12.2022	1.8	1.8	0	0	0
30.12.2022	1.4	1.4	0	0	0
02.01.2023	1.9	1.9	0	0	0
03.01.2023	1.5	1.5	0	0	0
04.01.2023	1.3	1.3	0	0	0
05.01.2023	1.3	1.3	0	0	0
06.01.2023	1.2	1.2	0	0	0
09.01.2023	1.5	1.5	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	1	1	0	0	0

12.01.2023	0.9	0.9	0	0	0
13.01.2023	0.6	0.6	0	0	0
16.01.2023	1	1	0	0	0
18.01.2023	4	4	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	1	1	0	0	0
23.01.2023	1.1	1.1	0	0	0
24.01.2023	0.9	0.9	0	0	0
25.01.2023	0.6	0.6	0	0	0
26.01.2023	0.4	0.4	0	0	0
27.01.2023	0.5	0.5	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.4	0.4	0	0	0
01.02.2023	0.4	0.4	0	0	0
03.02.2023	9.6	9.6	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	1.8	1.8	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	1.9	1.9	0	0	0
10.02.2023	1.3	1.3	0	0	0
13.02.2023	1.9	1.9	0	0	0
14.02.2023	1.4	1.4	0	0	0
15.02.2023	1.2	1.2	0	0	0
16.02.2023	1.6	1.6	0	0	0
17.02.2023	1.7	1.7	0	0	0
20.02.2023	1.5	1.5	0	0	0
21.02.2023	1.3	1.3	0	0	0
22.02.2023	1.5	1.5	0	0	0
23.02.2023	1.4	1.4	0	0	0
24.02.2023	1.4	1.4	0	0	0
27.02.2023	1.3	1.3	0	0	0
28.02.2023	1.5	1.5	0	0	0
01.03.2023	1.6	1.6	0	0	0
02.03.2023	1.5	1.5	0	0	0
03.03.2023	1.7	1.7	0	0	0
06.03.2023	1.4	1.4	0	0	0
07.03.2023	1.4	1.4	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	1.1	1.1	0	0	0

10.03.2023	1.3	1.3	0	0	0
13.03.2023	1.1	1.1	0	0	0
14.03.2023	1.8	1.8	0	0	0
15.03.2023	2	2	0	0	0
16.03.2023	3.5	3.5	0	0	0
17.03.2023	5.7	5.7	0	0	0
20.03.2023	8.5	8.5	0	0	0
21.03.2023	3.7	3.7	0	0	0
22.03.2023	3.1	3.1	0	0	0
23.03.2023	3	3	0	0	0
24.03.2023	4.5	4.5	0	0	0
27.03.2023	7.2	7.2	0	0	0
28.03.2023	4.1	4.1	0	0	0
29.03.2023	3.6	3.6	0	0	0
30.03.2023	3.8	3.8	0	0	0
31.03.2023	3.5	3.5	0	0	0
03.04.2023	2.8	2.8	0	0	0
04.04.2023	3.2	3.2	0	0	0
05.04.2023	12.8	12.8	0	0	0
06.04.2023	9.9	9.9	0	0	0
07.04.2023	12.4	12.4	0	0	0
12.04.2023	10	10	0	0	0
13.04.2023	5.7	5.7	0	0	0
14.04.2023	8.7	8.7	0	0	0
17.04.2023	2.8	2.8	0	0	0
18.04.2023	3.9	3.9	0	0	0
19.04.2023	4.8	4.8	0	0	0
20.04.2023	5.2	5.2	0	0	0
21.04.2023	7.8	7.8	0	0	0
24.04.2023	6.7	6.7	0	0	0
25.04.2023	9.8	9.8	0	0	0
26.04.2023	13.8	13.8	0	0	0
27.04.2023	14	14	0	0	0
28.04.2023	12	12	0	0	0
01.05.2023	9.2	9.2	0	0	0
03.05.2023	14.6	14.6	0	0	0
04.05.2023	13.7	13.7	0	0	0
08.05.2023	7.8	7.8	0	0	0
09.05.2023	8.9	8.9	0	0	0

11.05.2023	11.8	11.8	0	0	0
12.05.2023	8.9	8.9	0	0	0
15.05.2023	8.8	8.8	0	0	0
16.05.2023	9.6	9.6	0	0	0
17.05.2023	12.8	12.8	0	0	0
18.05.2023	11	11	0	0	0
19.05.2023	9	9	0	0	0
22.05.2023	11.1	11.1	0	0	0
23.05.2023	18.7	18.7	0	0	0
24.05.2023	4.2	4.2	0	0	0
25.05.2023	20.9	20.9	0	0	0
26.05.2023	28	28	0	0	0
29.05.2023	24.6	24.6	0	0	0
30.05.2023	40.1	40.1	0	0	0
31.05.2023	48.3	48.3	0	0	0
01.06.2023	113.8	113.8	0	0	0
05.06.2023	42.9	42.9	0	0	0
06.06.2023	80.4	80.4	0	0	0
08.06.2023	74.2	74.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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