

# Historical cost data

**ISIN: DE000HB7XQK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2022	1.42	1.42	0	0	0
28.06.2022	2.92	2.92	0	0	0
28.07.2022	3.31	3.31	0	0	0
05.10.2022	7.46	7.46	0	0	0
08.11.2022	11.83	11.83	0	0	0
28.12.2022	26.37	26.37	0	0	0
29.06.2022	2.94	2.94	0	0	0
30.06.2022	0.09	0.09	0	0	0
01.07.2022	0.31	0.31	0	0	0
04.07.2022	0.6	0.6	0	0	0
05.07.2022	0.42	0.42	0	0	0
06.07.2022	0.03	0.03	0	0	0
07.07.2022	0.62	0.62	0	0	0
08.07.2022	0.28	0.28	0	0	0
11.07.2022	2.35	2.35	0	0	0
12.07.2022	0.25	0.25	0	0	0
13.07.2022	0.56	0.56	0	0	0
14.07.2022	0.78	0.78	0	0	0
15.07.2022	1.15	1.15	0	0	0
18.07.2022	1.17	1.17	0	0	0
19.07.2022	0.41	0.41	0	0	0
20.07.2022	4.56	4.56	0	0	0
21.07.2022	5.73	5.73	0	0	0
22.07.2022	5.53	5.53	0	0	0
25.07.2022	4.74	4.74	0	0	0
26.07.2022	2.83	2.83	0	0	0
27.07.2022	4.84	4.84	0	0	0
29.07.2022	6.31	6.31	0	0	0
01.08.2022	13.2	13.2	0	0	0
02.08.2022	5.99	5.99	0	0	0
03.08.2022	5.03	5.03	0	0	0

04.08.2022	5.6	5.6	0	0	0
05.08.2022	6.73	6.73	0	0	0
08.08.2022	7.08	7.08	0	0	0
09.08.2022	7.12	7.12	0	0	0
10.08.2022	6.94	6.94	0	0	0
11.08.2022	7.05	7.05	0	0	0
12.08.2022	8.53	8.53	0	0	0
15.08.2022	8.12	8.12	0	0	0
16.08.2022	4.71	4.71	0	0	0
17.08.2022	8.25	8.25	0	0	0
18.08.2022	7.09	7.09	0	0	0
19.08.2022	7.6	7.6	0	0	0
22.08.2022	6.98	6.98	0	0	0
23.08.2022	6.87	6.87	0	0	0
24.08.2022	7.58	7.58	0	0	0
25.08.2022	7.25	7.25	0	0	0
26.08.2022	8.54	8.54	0	0	0
29.08.2022	2.65	2.65	0	0	0
30.08.2022	6.14	6.14	0	0	0
31.08.2022	9.25	9.25	0	0	0
01.09.2022	4.9	4.9	0	0	0
02.09.2022	3.79	3.79	0	0	0
05.09.2022	8.09	8.09	0	0	0
06.09.2022	6.03	6.03	0	0	0
07.09.2022	9.45	9.45	0	0	0
08.09.2022	6.36	6.36	0	0	0
09.09.2022	6.14	6.14	0	0	0
12.09.2022	7.47	7.47	0	0	0
13.09.2022	8.2	8.2	0	0	0
14.09.2022	7.83	7.83	0	0	0
15.09.2022	10.1	10.1	0	0	0
16.09.2022	7.08	7.08	0	0	0
19.09.2022	1.83	1.83	0	0	0
20.09.2022	6.22	6.22	0	0	0
21.09.2022	7.68	7.68	0	0	0
22.09.2022	6.19	6.19	0	0	0
23.09.2022	5.34	5.34	0	0	0
26.09.2022	0.3	0.3	0	0	0
27.09.2022	3.92	3.92	0	0	0

28.09.2022	5.69	5.69	0	0	0
29.09.2022	4.23	4.23	0	0	0
30.09.2022	0.01	0.01	0	0	0
03.10.2022	5.2	5.2	0	0	0
04.10.2022	6.12	6.12	0	0	0
06.10.2022	6.97	6.97	0	0	0
07.10.2022	8.82	8.82	0	0	0
10.10.2022	7.03	7.03	0	0	0
11.10.2022	6.44	6.44	0	0	0
12.10.2022	6.35	6.35	0	0	0
13.10.2022	6.39	6.39	0	0	0
14.10.2022	9.35	9.35	0	0	0
17.10.2022	9.13	9.13	0	0	0
18.10.2022	6.97	6.97	0	0	0
19.10.2022	10.79	10.79	0	0	0
20.10.2022	6.6	6.6	0	0	0
21.10.2022	9.65	9.65	0	0	0
24.10.2022	10.9	10.9	0	0	0
25.10.2022	8.92	8.92	0	0	0
26.10.2022	7.19	7.19	0	0	0
27.10.2022	8.92	8.92	0	0	0
28.10.2022	10.29	10.29	0	0	0
31.10.2022	8.35	8.35	0	0	0
01.11.2022	11.58	11.58	0	0	0
02.11.2022	9.41	9.41	0	0	0
03.11.2022	10.38	10.38	0	0	0
04.11.2022	10.31	10.31	0	0	0
07.11.2022	7.77	7.77	0	0	0
09.11.2022	22.58	22.58	0	0	0
10.11.2022	18.81	18.81	0	0	0
11.11.2022	13.51	13.51	0	0	0
14.11.2022	17.51	17.51	0	0	0
15.11.2022	16.37	16.37	0	0	0
16.11.2022	17.01	17.01	0	0	0
17.11.2022	16.2	16.2	0	0	0
18.11.2022	14.75	14.75	0	0	0
21.11.2022	18.71	18.71	0	0	0
22.11.2022	18.89	18.89	0	0	0
23.11.2022	20.64	20.64	0	0	0

24.11.2022	24.3	24.3	0	0	0
25.11.2022	23.93	23.93	0	0	0
28.11.2022	22.13	22.13	0	0	0
29.11.2022	21.31	21.31	0	0	0
30.11.2022	25.77	25.77	0	0	0
01.12.2022	22.29	22.29	0	0	0
02.12.2022	24.35	24.35	0	0	0
05.12.2022	25.13	25.13	0	0	0
06.12.2022	26.38	26.38	0	0	0
07.12.2022	24.11	24.11	0	0	0
08.12.2022	24.35	24.35	0	0	0
09.12.2022	24.35	24.35	0	0	0
12.12.2022	23.22	23.22	0	0	0
13.12.2022	22.34	22.34	0	0	0
14.12.2022	20.04	20.04	0	0	0
15.12.2022	24.72	24.72	0	0	0
16.12.2022	21.84	21.84	0	0	0
19.12.2022	23.23	23.23	0	0	0
20.12.2022	20.22	20.22	0	0	0
21.12.2022	24.91	24.91	0	0	0
22.12.2022	22.86	22.86	0	0	0
23.12.2022	22.71	22.71	0	0	0
26.12.2022	23.74	23.74	0	0	0
16.01.2023	34.8	34.8	0	0	0
10.02.2023	40.6	40.6	0	0	0
21.04.2023	23.2	23.2	0	0	0
25.05.2023	29.1	29.1	0	0	0
09.06.2023	471.5	471.5	0	0	0
29.12.2022	24.63	24.63	0	0	0
30.12.2022	26.5	26.5	0	0	0
02.01.2023	24.5	24.5	0	0	0
03.01.2023	26.3	26.3	0	0	0
04.01.2023	28.8	28.8	0	0	0
05.01.2023	26.6	26.6	0	0	0
06.01.2023	29.6	29.6	0	0	0
09.01.2023	31.1	31.1	0	0	0
10.01.2023	32.3	32.3	0	0	0
11.01.2023	30.9	30.9	0	0	0
12.01.2023	31.2	31.2	0	0	0

13.01.2023	30	30	0	0	0
18.01.2023	27.1	27.1	0	0	0
19.01.2023	50	50	0	0	0
20.01.2023	31.3	31.3	0	0	0
23.01.2023	30.6	30.6	0	0	0
24.01.2023	34.5	34.5	0	0	0
25.01.2023	33.3	33.3	0	0	0
26.01.2023	30.3	30.3	0	0	0
27.01.2023	34.3	34.3	0	0	0
30.01.2023	38.7	38.7	0	0	0
31.01.2023	39.4	39.4	0	0	0
01.02.2023	38.7	38.7	0	0	0
02.02.2023	42.5	42.5	0	0	0
03.02.2023	80.3	80.3	0	0	0
06.02.2023	31.1	31.1	0	0	0
07.02.2023	32.6	32.6	0	0	0
08.02.2023	35.7	35.7	0	0	0
09.02.2023	34.7	34.7	0	0	0
13.02.2023	37.7	37.7	0	0	0
14.02.2023	46.5	46.5	0	0	0
15.02.2023	42.5	42.5	0	0	0
16.02.2023	41.3	41.3	0	0	0
17.02.2023	45.8	45.8	0	0	0
20.02.2023	50.2	50.2	0	0	0
21.02.2023	53.3	53.3	0	0	0
22.02.2023	45.1	45.1	0	0	0
23.02.2023	48.5	48.5	0	0	0
24.02.2023	58.2	58.2	0	0	0
27.02.2023	46.9	46.9	0	0	0
28.02.2023	56.4	56.4	0	0	0
01.03.2023	60.9	60.9	0	0	0
02.03.2023	57.5	57.5	0	0	0
03.03.2023	52.1	52.1	0	0	0
06.03.2023	67.2	67.2	0	0	0
07.03.2023	60.7	60.7	0	0	0
08.03.2023	55.1	55.1	0	0	0
09.03.2023	58.1	58.1	0	0	0
10.03.2023	55.1	55.1	0	0	0
13.03.2023	38.1	38.1	0	0	0

14.03.2023	17	17	0	0	0
15.03.2023	21.6	21.6	0	0	0
16.03.2023	12.6	12.6	0	0	0
17.03.2023	13.2	13.2	0	0	0
20.03.2023	15.7	15.7	0	0	0
21.03.2023	11.1	11.1	0	0	0
22.03.2023	17.8	17.8	0	0	0
23.03.2023	17.4	17.4	0	0	0
24.03.2023	19.1	19.1	0	0	0
27.03.2023	19.4	19.4	0	0	0
28.03.2023	21.9	21.9	0	0	0
29.03.2023	20.8	20.8	0	0	0
30.03.2023	23.8	23.8	0	0	0
31.03.2023	31.4	31.4	0	0	0
03.04.2023	30	30	0	0	0
04.04.2023	31.2	31.2	0	0	0
05.04.2023	14.9	14.9	0	0	0
06.04.2023	12.6	12.6	0	0	0
07.04.2023	14.8	14.8	0	0	0
12.04.2023	14.8	14.8	0	0	0
13.04.2023	15.4	15.4	0	0	0
14.04.2023	19.4	19.4	0	0	0
17.04.2023	15.4	15.4	0	0	0
18.04.2023	19.8	19.8	0	0	0
19.04.2023	19.6	19.6	0	0	0
20.04.2023	20.2	20.2	0	0	0
24.04.2023	18.1	18.1	0	0	0
25.04.2023	18.9	18.9	0	0	0
26.04.2023	19.7	19.7	0	0	0
27.04.2023	14.4	14.4	0	0	0
28.04.2023	14.1	14.1	0	0	0
01.05.2023	13.6	13.6	0	0	0
03.05.2023	19.4	19.4	0	0	0
04.05.2023	24.7	24.7	0	0	0
05.05.2023	14.4	14.4	0	0	0
08.05.2023	13.9	13.9	0	0	0
09.05.2023	28.3	28.3	0	0	0
10.05.2023	19.6	19.6	0	0	0
11.05.2023	26.5	26.5	0	0	0

12.05.2023	15.7	15.7	0	0	0
15.05.2023	26.8	26.8	0	0	0
16.05.2023	23.6	23.6	0	0	0
17.05.2023	16.6	16.6	0	0	0
18.05.2023	20.5	20.5	0	0	0
19.05.2023	32.6	32.6	0	0	0
22.05.2023	42.2	42.2	0	0	0
23.05.2023	47.5	47.5	0	0	0
24.05.2023	56.1	56.1	0	0	0
26.05.2023	15.1	15.1	0	0	0
29.05.2023	25.4	25.4	0	0	0
30.05.2023	25.5	25.5	0	0	0
31.05.2023	23.8	23.8	0	0	0
01.06.2023	20.6	20.6	0	0	0
02.06.2023	23.8	23.8	0	0	0
05.06.2023	62.1	62.1	0	0	0
06.06.2023	26.5	26.5	0	0	0
07.06.2023	50.1	50.1	0	0	0
08.06.2023	95.4	95.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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