

# Historical cost data

**ISIN: DE000HB7ZDL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2022	0	0	0	0	0
29.06.2022	0.71	0.71	0	0	0
27.07.2022	7.57	7.57	0	0	0
31.08.2022	-1.03	-1.03	0	0	0
27.10.2022	21.18	21.18	0	0	0
16.11.2022	17.49	17.49	0	0	0
21.12.2022	26.83	26.83	0	0	0
02.01.2023	28.4	28.4	0	0	0
30.06.2022	0.36	0.36	0	0	0
01.07.2022	-0.01	-0.01	0	0	0
04.07.2022	4.89	4.89	0	0	0
05.07.2022	4.27	4.27	0	0	0
06.07.2022	2.88	2.88	0	0	0
07.07.2022	2.53	2.53	0	0	0
08.07.2022	-0.06	-0.06	0	0	0
11.07.2022	0.53	0.53	0	0	0
12.07.2022	0.48	0.48	0	0	0
13.07.2022	2.38	2.38	0	0	0
14.07.2022	5.67	5.67	0	0	0
15.07.2022	4.02	4.02	0	0	0
18.07.2022	2.15	2.15	0	0	0
19.07.2022	2.99	2.99	0	0	0
20.07.2022	1.25	1.25	0	0	0
21.07.2022	-0.28	-0.28	0	0	0
22.07.2022	4.89	4.89	0	0	0
25.07.2022	8.46	8.46	0	0	0
26.07.2022	3.67	3.67	0	0	0
28.07.2022	17.84	17.84	0	0	0
29.07.2022	-1.49	-1.49	0	0	0
01.08.2022	4.16	4.16	0	0	0
02.08.2022	4	4	0	0	0

03.08.2022	8.04	8.04	0	0	0
04.08.2022	7.58	7.58	0	0	0
05.08.2022	2.93	2.93	0	0	0
08.08.2022	4.54	4.54	0	0	0
09.08.2022	7.54	7.54	0	0	0
10.08.2022	6.86	6.86	0	0	0
11.08.2022	3.57	3.57	0	0	0
12.08.2022	7.57	7.57	0	0	0
15.08.2022	2.14	2.14	0	0	0
16.08.2022	0.22	0.22	0	0	0
17.08.2022	0.1	0.1	0	0	0
18.08.2022	3.38	3.38	0	0	0
19.08.2022	6.61	6.61	0	0	0
22.08.2022	4.12	4.12	0	0	0
23.08.2022	11.07	11.07	0	0	0
24.08.2022	-1.12	-1.12	0	0	0
25.08.2022	6.55	6.55	0	0	0
26.08.2022	4.61	4.61	0	0	0
29.08.2022	3.28	3.28	0	0	0
30.08.2022	6.6	6.6	0	0	0
01.09.2022	3.98	3.98	0	0	0
02.09.2022	9.59	9.59	0	0	0
05.09.2022	5.29	5.29	0	0	0
06.09.2022	5.27	5.27	0	0	0
07.09.2022	7.45	7.45	0	0	0
08.09.2022	5.49	5.49	0	0	0
09.09.2022	4.99	4.99	0	0	0
12.09.2022	4.28	4.28	0	0	0
13.09.2022	6.2	6.2	0	0	0
14.09.2022	7.82	7.82	0	0	0
15.09.2022	12.24	12.24	0	0	0
16.09.2022	9.51	9.51	0	0	0
19.09.2022	13.63	13.63	0	0	0
20.09.2022	13.07	13.07	0	0	0
21.09.2022	6.74	6.74	0	0	0
22.09.2022	9.36	9.36	0	0	0
23.09.2022	11.25	11.25	0	0	0
26.09.2022	14.71	14.71	0	0	0
27.09.2022	8.29	8.29	0	0	0

28.09.2022	6.51	6.51	0	0	0
29.09.2022	6.88	6.88	0	0	0
30.09.2022	11.91	11.91	0	0	0
03.10.2022	6.23	6.23	0	0	0
04.10.2022	9.26	9.26	0	0	0
05.10.2022	9.76	9.76	0	0	0
06.10.2022	15.93	15.93	0	0	0
07.10.2022	7.95	7.95	0	0	0
10.10.2022	14.48	14.48	0	0	0
11.10.2022	20.04	20.04	0	0	0
12.10.2022	17.89	17.89	0	0	0
13.10.2022	20.05	20.05	0	0	0
14.10.2022	14.27	14.27	0	0	0
17.10.2022	12.65	12.65	0	0	0
18.10.2022	15.39	15.39	0	0	0
19.10.2022	14.4	14.4	0	0	0
20.10.2022	11.48	11.48	0	0	0
21.10.2022	10.46	10.46	0	0	0
24.10.2022	13.23	13.23	0	0	0
25.10.2022	13.04	13.04	0	0	0
26.10.2022	9.85	9.85	0	0	0
28.10.2022	11.38	11.38	0	0	0
31.10.2022	16.58	16.58	0	0	0
01.11.2022	13.04	13.04	0	0	0
02.11.2022	23.83	23.83	0	0	0
03.11.2022	19.67	19.67	0	0	0
04.11.2022	31.08	31.08	0	0	0
07.11.2022	23.23	23.23	0	0	0
08.11.2022	15.52	15.52	0	0	0
09.11.2022	25.18	25.18	0	0	0
10.11.2022	29.63	29.63	0	0	0
11.11.2022	15.45	15.45	0	0	0
14.11.2022	14.11	14.11	0	0	0
15.11.2022	16.84	16.84	0	0	0
17.11.2022	16.92	16.92	0	0	0
18.11.2022	20.3	20.3	0	0	0
21.11.2022	14.48	14.48	0	0	0
22.11.2022	16.29	16.29	0	0	0
23.11.2022	14.62	14.62	0	0	0

24.11.2022	13.11	13.11	0	0	0
25.11.2022	22.96	22.96	0	0	0
28.11.2022	21.11	21.11	0	0	0
29.11.2022	8.41	8.41	0	0	0
30.11.2022	15.3	15.3	0	0	0
01.12.2022	19.67	19.67	0	0	0
02.12.2022	19.02	19.02	0	0	0
05.12.2022	19.02	19.02	0	0	0
06.12.2022	14.13	14.13	0	0	0
07.12.2022	30.62	30.62	0	0	0
08.12.2022	12.6	12.6	0	0	0
09.12.2022	21.82	21.82	0	0	0
12.12.2022	22.67	22.67	0	0	0
13.12.2022	23.25	23.25	0	0	0
14.12.2022	19.97	19.97	0	0	0
15.12.2022	23.22	23.22	0	0	0
16.12.2022	33.52	33.52	0	0	0
19.12.2022	27.88	27.88	0	0	0
20.12.2022	21.9	21.9	0	0	0
22.12.2022	20.57	20.57	0	0	0
23.12.2022	28.13	28.13	0	0	0
26.12.2022	31.66	31.66	0	0	0
28.12.2022	27.08	27.08	0	0	0
29.12.2022	26.43	26.43	0	0	0
30.12.2022	28.9	28.9	0	0	0
28.03.2023	39.8	39.8	0	0	0
30.03.2023	42.6	42.6	0	0	0
06.04.2023	67.6	67.6	0	0	0
03.05.2023	190.1	190.1	0	0	0
09.06.2023	516.3	516.3	0	0	0
03.01.2023	74.7	74.7	0	0	0
04.01.2023	29.5	29.5	0	0	0
05.01.2023	31	31	0	0	0
06.01.2023	40.6	40.6	0	0	0
09.01.2023	37.3	37.3	0	0	0
10.01.2023	38.8	38.8	0	0	0
11.01.2023	41.7	41.7	0	0	0
12.01.2023	38.5	38.5	0	0	0
13.01.2023	37.9	37.9	0	0	0

16.01.2023	45.6	45.6	0	0	0
18.01.2023	40.4	40.4	0	0	0
19.01.2023	48.6	48.6	0	0	0
20.01.2023	44.2	44.2	0	0	0
23.01.2023	23.9	23.9	0	0	0
24.01.2023	16.8	16.8	0	0	0
25.01.2023	27.3	27.3	0	0	0
26.01.2023	42.9	42.9	0	0	0
27.01.2023	41.4	41.4	0	0	0
30.01.2023	33.7	33.7	0	0	0
31.01.2023	36.4	36.4	0	0	0
01.02.2023	29.1	29.1	0	0	0
02.02.2023	37.5	37.5	0	0	0
03.02.2023	28.5	28.5	0	0	0
06.02.2023	20.3	20.3	0	0	0
07.02.2023	21.4	21.4	0	0	0
08.02.2023	27.7	27.7	0	0	0
09.02.2023	25.7	25.7	0	0	0
10.02.2023	33.5	33.5	0	0	0
13.02.2023	31.9	31.9	0	0	0
14.02.2023	36.2	36.2	0	0	0
15.02.2023	47.9	47.9	0	0	0
16.02.2023	29.1	29.1	0	0	0
17.02.2023	20.4	20.4	0	0	0
20.02.2023	36.3	36.3	0	0	0
21.02.2023	71.7	71.7	0	0	0
22.02.2023	42.3	42.3	0	0	0
23.02.2023	48.1	48.1	0	0	0
24.02.2023	78.9	78.9	0	0	0
27.02.2023	76.6	76.6	0	0	0
28.02.2023	79.7	79.7	0	0	0
01.03.2023	78.8	78.8	0	0	0
02.03.2023	76	76	0	0	0
03.03.2023	85.7	85.7	0	0	0
06.03.2023	73.9	73.9	0	0	0
07.03.2023	57.9	57.9	0	0	0
08.03.2023	80.4	80.4	0	0	0
09.03.2023	56.2	56.2	0	0	0
10.03.2023	56.9	56.9	0	0	0

13.03.2023	74.2	74.2	0	0	0
14.03.2023	83.7	83.7	0	0	0
15.03.2023	114.5	114.5	0	0	0
16.03.2023	68.6	68.6	0	0	0
17.03.2023	39.7	39.7	0	0	0
20.03.2023	33.6	33.6	0	0	0
21.03.2023	28.6	28.6	0	0	0
22.03.2023	39	39	0	0	0
23.03.2023	31.6	31.6	0	0	0
24.03.2023	31.9	31.9	0	0	0
27.03.2023	29.4	29.4	0	0	0
29.03.2023	65.6	65.6	0	0	0
31.03.2023	37.6	37.6	0	0	0
03.04.2023	51.3	51.3	0	0	0
04.04.2023	62.6	62.6	0	0	0
05.04.2023	48.5	48.5	0	0	0
07.04.2023	42.4	42.4	0	0	0
12.04.2023	44.3	44.3	0	0	0
13.04.2023	46.9	46.9	0	0	0
14.04.2023	39	39	0	0	0
17.04.2023	33	33	0	0	0
18.04.2023	51.2	51.2	0	0	0
19.04.2023	55.3	55.3	0	0	0
20.04.2023	73.7	73.7	0	0	0
21.04.2023	67.4	67.4	0	0	0
24.04.2023	72.8	72.8	0	0	0
25.04.2023	84.4	84.4	0	0	0
26.04.2023	59.3	59.3	0	0	0
27.04.2023	93	93	0	0	0
28.04.2023	166	166	0	0	0
01.05.2023	129.8	129.8	0	0	0
04.05.2023	168.3	168.3	0	0	0
05.05.2023	147.9	147.9	0	0	0
08.05.2023	187.9	187.9	0	0	0
09.05.2023	166.8	166.8	0	0	0
10.05.2023	112	112	0	0	0
11.05.2023	165.1	165.1	0	0	0
12.05.2023	34.6	34.6	0	0	0
15.05.2023	43	43	0	0	0

16.05.2023	54.9	54.9	0	0	0
17.05.2023	59.1	59.1	0	0	0
18.05.2023	53.3	53.3	0	0	0
19.05.2023	34.8	34.8	0	0	0
22.05.2023	23	23	0	0	0
23.05.2023	25.3	25.3	0	0	0
24.05.2023	41.4	41.4	0	0	0
25.05.2023	60.4	60.4	0	0	0
26.05.2023	40.7	40.7	0	0	0
29.05.2023	14	14	0	0	0
30.05.2023	102.3	102.3	0	0	0
31.05.2023	47.4	47.4	0	0	0
01.06.2023	49.7	49.7	0	0	0
02.06.2023	67	67	0	0	0
05.06.2023	60.7	60.7	0	0	0
06.06.2023	45.2	45.2	0	0	0
07.06.2023	84.7	84.7	0	0	0
08.06.2023	551	551	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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