

# Historical cost data

**ISIN: DE000HB7ZG46**

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	0	0	0	0
20.07.2022	-0.12	-0.12	0	0	0
26.07.2022	-0.16	-0.16	0	0	0
01.11.2022	1.21	1.21	0	0	0
20.12.2022	18.62	18.62	0	0	0
30.12.2022	16.1	16.1	0	0	0
30.06.2022	-0.03	-0.03	0	0	0
01.07.2022	-0.27	-0.27	0	0	0
04.07.2022	-0.23	-0.23	0	0	0
05.07.2022	-0.23	-0.23	0	0	0
06.07.2022	-0.25	-0.25	0	0	0
07.07.2022	-0.3	-0.3	0	0	0
08.07.2022	-0.53	-0.53	0	0	0
11.07.2022	-0.49	-0.49	0	0	0
12.07.2022	-0.75	-0.75	0	0	0
13.07.2022	1.82	1.82	0	0	0
14.07.2022	-1.58	-1.58	0	0	0
15.07.2022	-0.65	-0.65	0	0	0
18.07.2022	-0.75	-0.75	0	0	0
19.07.2022	-1.31	-1.31	0	0	0
21.07.2022	-0.94	-0.94	0	0	0
22.07.2022	-0.19	-0.19	0	0	0
25.07.2022	3.57	3.57	0	0	0
27.07.2022	0.63	0.63	0	0	0
28.07.2022	-0.29	-0.29	0	0	0
29.07.2022	-2.03	-2.03	0	0	0
01.08.2022	1.34	1.34	0	0	0
02.08.2022	0.1	0.1	0	0	0
03.08.2022	-0.03	-0.03	0	0	0
04.08.2022	-0.42	-0.42	0	0	0

05.08.2022	-0.12	-0.12	0	0	0
08.08.2022	-0.19	-0.19	0	0	0
09.08.2022	-0.14	-0.14	0	0	0
10.08.2022	-0.02	-0.02	0	0	0
11.08.2022	-0.07	-0.07	0	0	0
12.08.2022	-0.13	-0.13	0	0	0
15.08.2022	-0.11	-0.11	0	0	0
16.08.2022	1.52	1.52	0	0	0
17.08.2022	-0.13	-0.13	0	0	0
18.08.2022	-0.12	-0.12	0	0	0
19.08.2022	-0.18	-0.18	0	0	0
22.08.2022	-0.05	-0.05	0	0	0
23.08.2022	-0.11	-0.11	0	0	0
24.08.2022	-1.01	-1.01	0	0	0
25.08.2022	-0.25	-0.25	0	0	0
26.08.2022	-1.07	-1.07	0	0	0
29.08.2022	-0.48	-0.48	0	0	0
30.08.2022	0.23	0.23	0	0	0
31.08.2022	-2.9	-2.9	0	0	0
01.09.2022	-0.38	-0.38	0	0	0
02.09.2022	4.21	4.21	0	0	0
05.09.2022	-0.17	-0.17	0	0	0
06.09.2022	3.85	3.85	0	0	0
07.09.2022	-4.4	-4.4	0	0	0
08.09.2022	0.27	0.27	0	0	0
09.09.2022	2.54	2.54	0	0	0
12.09.2022	-0.44	-0.44	0	0	0
13.09.2022	-0.16	-0.16	0	0	0
14.09.2022	0.21	0.21	0	0	0
15.09.2022	-0.47	-0.47	0	0	0
16.09.2022	3.19	3.19	0	0	0
19.09.2022	4.51	4.51	0	0	0
20.09.2022	0.53	0.53	0	0	0
21.09.2022	0.89	0.89	0	0	0
22.09.2022	0.05	0.05	0	0	0
23.09.2022	4.76	4.76	0	0	0
26.09.2022	1.76	1.76	0	0	0
27.09.2022	-0.94	-0.94	0	0	0
28.09.2022	0.13	0.13	0	0	0

29.09.2022	0.76	0.76	0	0	0
30.09.2022	-2.26	-2.26	0	0	0
03.10.2022	-3.59	-3.59	0	0	0
04.10.2022	2.54	2.54	0	0	0
05.10.2022	1.41	1.41	0	0	0
06.10.2022	7.25	7.25	0	0	0
07.10.2022	-2.24	-2.24	0	0	0
10.10.2022	7.37	7.37	0	0	0
11.10.2022	6.56	6.56	0	0	0
12.10.2022	2.65	2.65	0	0	0
13.10.2022	4.48	4.48	0	0	0
14.10.2022	5.36	5.36	0	0	0
17.10.2022	4.47	4.47	0	0	0
18.10.2022	4.59	4.59	0	0	0
19.10.2022	5.14	5.14	0	0	0
20.10.2022	6.35	6.35	0	0	0
21.10.2022	1.56	1.56	0	0	0
24.10.2022	0.9	0.9	0	0	0
25.10.2022	2.3	2.3	0	0	0
26.10.2022	0.63	0.63	0	0	0
27.10.2022	1.32	1.32	0	0	0
28.10.2022	5.38	5.38	0	0	0
31.10.2022	-0.11	-0.11	0	0	0
02.11.2022	15.95	15.95	0	0	0
03.11.2022	10.83	10.83	0	0	0
04.11.2022	14.51	14.51	0	0	0
07.11.2022	20.32	20.32	0	0	0
08.11.2022	9.97	9.97	0	0	0
09.11.2022	10.66	10.66	0	0	0
10.11.2022	12.03	12.03	0	0	0
11.11.2022	2.59	2.59	0	0	0
14.11.2022	4.29	4.29	0	0	0
15.11.2022	6.29	6.29	0	0	0
16.11.2022	14.14	14.14	0	0	0
17.11.2022	5.8	5.8	0	0	0
18.11.2022	11.7	11.7	0	0	0
21.11.2022	10.39	10.39	0	0	0
22.11.2022	16.43	16.43	0	0	0
23.11.2022	10.27	10.27	0	0	0

24.11.2022	10.85	10.85	0	0	0
25.11.2022	28.89	28.89	0	0	0
28.11.2022	9.5	9.5	0	0	0
29.11.2022	0.84	0.84	0	0	0
30.11.2022	15.08	15.08	0	0	0
01.12.2022	9.62	9.62	0	0	0
02.12.2022	7.72	7.72	0	0	0
05.12.2022	11.03	11.03	0	0	0
06.12.2022	11.67	11.67	0	0	0
07.12.2022	14.61	14.61	0	0	0
08.12.2022	11.11	11.11	0	0	0
09.12.2022	4.2	4.2	0	0	0
12.12.2022	10.51	10.51	0	0	0
13.12.2022	13.71	13.71	0	0	0
14.12.2022	14.12	14.12	0	0	0
15.12.2022	-2.67	-2.67	0	0	0
16.12.2022	15.12	15.12	0	0	0
19.12.2022	11.45	11.45	0	0	0
21.12.2022	15.6	15.6	0	0	0
22.12.2022	14.48	14.48	0	0	0
23.12.2022	15.58	15.58	0	0	0
26.12.2022	18.18	18.18	0	0	0
28.12.2022	17.38	17.38	0	0	0
29.12.2022	19.63	19.63	0	0	0
21.03.2023	62.6	62.6	0	0	0
09.06.2023	1532.3	1532.3	0	0	0
08.06.2023	43.4	43.4	0	0	0
02.01.2023	18.5	18.5	0	0	0
03.01.2023	71	71	0	0	0
04.01.2023	32.1	32.1	0	0	0
05.01.2023	22.9	22.9	0	0	0
06.01.2023	30.7	30.7	0	0	0
09.01.2023	15.1	15.1	0	0	0
10.01.2023	22.7	22.7	0	0	0
11.01.2023	19.5	19.5	0	0	0
12.01.2023	13.8	13.8	0	0	0
13.01.2023	23.9	23.9	0	0	0
16.01.2023	9.9	9.9	0	0	0
18.01.2023	14.2	14.2	0	0	0

19.01.2023	5	5	0	0	0
20.01.2023	19.9	19.9	0	0	0
23.01.2023	17.7	17.7	0	0	0
24.01.2023	15.5	15.5	0	0	0
25.01.2023	23.5	23.5	0	0	0
26.01.2023	30.2	30.2	0	0	0
27.01.2023	27.3	27.3	0	0	0
30.01.2023	23.8	23.8	0	0	0
31.01.2023	19.9	19.9	0	0	0
01.02.2023	15.3	15.3	0	0	0
02.02.2023	18.6	18.6	0	0	0
03.02.2023	11.5	11.5	0	0	0
06.02.2023	19.8	19.8	0	0	0
07.02.2023	32.8	32.8	0	0	0
08.02.2023	18.1	18.1	0	0	0
09.02.2023	18.8	18.8	0	0	0
10.02.2023	17.2	17.2	0	0	0
13.02.2023	16.9	16.9	0	0	0
14.02.2023	18.9	18.9	0	0	0
15.02.2023	13.6	13.6	0	0	0
16.02.2023	17.9	17.9	0	0	0
17.02.2023	18.6	18.6	0	0	0
20.02.2023	27.3	27.3	0	0	0
21.02.2023	58.3	58.3	0	0	0
22.02.2023	38.2	38.2	0	0	0
23.02.2023	25.4	25.4	0	0	0
24.02.2023	30	30	0	0	0
27.02.2023	54.7	54.7	0	0	0
28.02.2023	42.8	42.8	0	0	0
01.03.2023	52.1	52.1	0	0	0
02.03.2023	66.9	66.9	0	0	0
03.03.2023	77.6	77.6	0	0	0
06.03.2023	58.8	58.8	0	0	0
07.03.2023	55.6	55.6	0	0	0
08.03.2023	70.5	70.5	0	0	0
09.03.2023	87.1	87.1	0	0	0
10.03.2023	73.2	73.2	0	0	0
13.03.2023	88.7	88.7	0	0	0
14.03.2023	89.6	89.6	0	0	0

15.03.2023	73.4	73.4	0	0	0
16.03.2023	71.1	71.1	0	0	0
17.03.2023	42.2	42.2	0	0	0
20.03.2023	66.3	66.3	0	0	0
22.03.2023	63.6	63.6	0	0	0
23.03.2023	61.2	61.2	0	0	0
24.03.2023	69.6	69.6	0	0	0
27.03.2023	80.4	80.4	0	0	0
28.03.2023	103.6	103.6	0	0	0
29.03.2023	116	116	0	0	0
30.03.2023	112.1	112.1	0	0	0
31.03.2023	55.4	55.4	0	0	0
03.04.2023	138.1	138.1	0	0	0
04.04.2023	137.4	137.4	0	0	0
05.04.2023	112.7	112.7	0	0	0
06.04.2023	129.8	129.8	0	0	0
07.04.2023	160.8	160.8	0	0	0
12.04.2023	282	282	0	0	0
13.04.2023	495.3	495.3	0	0	0
14.04.2023	171.3	171.3	0	0	0
17.04.2023	171.5	171.5	0	0	0
18.04.2023	185.2	185.2	0	0	0
19.04.2023	475.3	475.3	0	0	0
20.04.2023	433.9	433.9	0	0	0
21.04.2023	311.5	311.5	0	0	0
24.04.2023	246.8	246.8	0	0	0
25.04.2023	240.3	240.3	0	0	0
26.04.2023	341.7	341.7	0	0	0
27.04.2023	269.2	269.2	0	0	0
28.04.2023	140.8	140.8	0	0	0
01.05.2023	771.5	771.5	0	0	0
03.05.2023	63.9	63.9	0	0	0
04.05.2023	58.9	58.9	0	0	0
05.05.2023	882.4	882.4	0	0	0
08.05.2023	772.9	772.9	0	0	0
09.05.2023	926.9	926.9	0	0	0
10.05.2023	892.7	892.7	0	0	0
11.05.2023	771.6	771.6	0	0	0
12.05.2023	273.8	273.8	0	0	0

15.05.2023	251.4	251.4	0	0	0
16.05.2023	341.7	341.7	0	0	0
17.05.2023	243.6	243.6	0	0	0
18.05.2023	265.6	265.6	0	0	0
19.05.2023	195.1	195.1	0	0	0
22.05.2023	247	247	0	0	0
23.05.2023	380.2	380.2	0	0	0
24.05.2023	358.2	358.2	0	0	0
25.05.2023	427.5	427.5	0	0	0
26.05.2023	449	449	0	0	0
29.05.2023	180.5	180.5	0	0	0
30.05.2023	1007.2	1007.2	0	0	0
31.05.2023	138.2	138.2	0	0	0
01.06.2023	170.4	170.4	0	0	0
02.06.2023	170.6	170.6	0	0	0
05.06.2023	157.9	157.9	0	0	0
06.06.2023	259.2	259.2	0	0	0
07.06.2023	341.5	341.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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