

# Historical cost data

**ISIN: DE000HB7ZGH3**

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	6.13	6.13	0	0	0
23.12.2022	7.07	7.07	0	0	0
30.06.2022	6.22	6.22	0	0	0
01.07.2022	7.32	7.32	0	0	0
04.07.2022	5.3	5.3	0	0	0
05.07.2022	9.78	9.78	0	0	0
06.07.2022	8.67	8.67	0	0	0
07.07.2022	5.2	5.2	0	0	0
08.07.2022	10.56	10.56	0	0	0
11.07.2022	8.31	8.31	0	0	0
12.07.2022	6.15	6.15	0	0	0
13.07.2022	4.74	4.74	0	0	0
14.07.2022	5.28	5.28	0	0	0
15.07.2022	5.59	5.59	0	0	0
18.07.2022	6.08	6.08	0	0	0
19.07.2022	4.62	4.62	0	0	0
20.07.2022	4.77	4.77	0	0	0
21.07.2022	5.3	5.3	0	0	0
22.07.2022	5.57	5.57	0	0	0
25.07.2022	5.64	5.64	0	0	0
26.07.2022	5.03	5.03	0	0	0
27.07.2022	4.76	4.76	0	0	0
28.07.2022	5.42	5.42	0	0	0
29.07.2022	11.39	11.39	0	0	0
01.08.2022	5.58	5.58	0	0	0
02.08.2022	5.81	5.81	0	0	0
03.08.2022	5.36	5.36	0	0	0
04.08.2022	6.49	6.49	0	0	0
05.08.2022	6.47	6.47	0	0	0
08.08.2022	6.32	6.32	0	0	0

09.08.2022	9.37	9.37	0	0	0
10.08.2022	4.97	4.97	0	0	0
11.08.2022	12.59	12.59	0	0	0
12.08.2022	7.53	7.53	0	0	0
15.08.2022	6.94	6.94	0	0	0
16.08.2022	12.19	12.19	0	0	0
17.08.2022	6.81	6.81	0	0	0
18.08.2022	3.26	3.26	0	0	0
19.08.2022	4.02	4.02	0	0	0
22.08.2022	4.59	4.59	0	0	0
23.08.2022	2.72	2.72	0	0	0
24.08.2022	4.19	4.19	0	0	0
25.08.2022	4.46	4.46	0	0	0
26.08.2022	3.31	3.31	0	0	0
29.08.2022	4.12	4.12	0	0	0
30.08.2022	4.03	4.03	0	0	0
31.08.2022	4.08	4.08	0	0	0
01.09.2022	3.56	3.56	0	0	0
02.09.2022	4.52	4.52	0	0	0
05.09.2022	4.83	4.83	0	0	0
06.09.2022	13.24	13.24	0	0	0
07.09.2022	5.49	5.49	0	0	0
08.09.2022	3.93	3.93	0	0	0
09.09.2022	4.57	4.57	0	0	0
12.09.2022	3.22	3.22	0	0	0
13.09.2022	8.17	8.17	0	0	0
14.09.2022	4.16	4.16	0	0	0
15.09.2022	4.7	4.7	0	0	0
16.09.2022	3.88	3.88	0	0	0
19.09.2022	2.89	2.89	0	0	0
20.09.2022	2.78	2.78	0	0	0
21.09.2022	3.96	3.96	0	0	0
22.09.2022	1.16	1.16	0	0	0
23.09.2022	6.72	6.72	0	0	0
26.09.2022	5.48	5.48	0	0	0
27.09.2022	2.28	2.28	0	0	0
28.09.2022	3.9	3.9	0	0	0
29.09.2022	6.57	6.57	0	0	0
30.09.2022	3.99	3.99	0	0	0

03.10.2022	4.77	4.77	0	0	0
04.10.2022	6.1	6.1	0	0	0
05.10.2022	10.43	10.43	0	0	0
06.10.2022	9.78	9.78	0	0	0
07.10.2022	10.98	10.98	0	0	0
10.10.2022	10.28	10.28	0	0	0
11.10.2022	9.14	9.14	0	0	0
12.10.2022	11	11	0	0	0
13.10.2022	13.32	13.32	0	0	0
14.10.2022	10.34	10.34	0	0	0
17.10.2022	11.57	11.57	0	0	0
18.10.2022	9.12	9.12	0	0	0
19.10.2022	8.29	8.29	0	0	0
20.10.2022	3.69	3.69	0	0	0
21.10.2022	5.71	5.71	0	0	0
24.10.2022	10.59	10.59	0	0	0
25.10.2022	8.93	8.93	0	0	0
26.10.2022	9.38	9.38	0	0	0
27.10.2022	9.03	9.03	0	0	0
28.10.2022	7.57	7.57	0	0	0
31.10.2022	9.89	9.89	0	0	0
01.11.2022	9.62	9.62	0	0	0
02.11.2022	9.45	9.45	0	0	0
03.11.2022	11.19	11.19	0	0	0
04.11.2022	9.89	9.89	0	0	0
07.11.2022	9.49	9.49	0	0	0
08.11.2022	4.27	4.27	0	0	0
09.11.2022	3.8	3.8	0	0	0
10.11.2022	2.5	2.5	0	0	0
11.11.2022	5.81	5.81	0	0	0
14.11.2022	6.58	6.58	0	0	0
15.11.2022	7.07	7.07	0	0	0
16.11.2022	3.97	3.97	0	0	0
17.11.2022	4.11	4.11	0	0	0
18.11.2022	4.06	4.06	0	0	0
21.11.2022	5.97	5.97	0	0	0
22.11.2022	4.75	4.75	0	0	0
23.11.2022	4.58	4.58	0	0	0
24.11.2022	5.96	5.96	0	0	0

25.11.2022	5.02	5.02	0	0	0
28.11.2022	4.52	4.52	0	0	0
29.11.2022	4.45	4.45	0	0	0
30.11.2022	0.88	0.88	0	0	0
01.12.2022	6.07	6.07	0	0	0
02.12.2022	5.94	5.94	0	0	0
05.12.2022	4.64	4.64	0	0	0
06.12.2022	5.52	5.52	0	0	0
07.12.2022	3.6	3.6	0	0	0
08.12.2022	4.19	4.19	0	0	0
09.12.2022	7.14	7.14	0	0	0
12.12.2022	5.88	5.88	0	0	0
13.12.2022	5.98	5.98	0	0	0
14.12.2022	3.34	3.34	0	0	0
15.12.2022	6.35	6.35	0	0	0
16.12.2022	8.28	8.28	0	0	0
19.12.2022	7.52	7.52	0	0	0
20.12.2022	7.48	7.48	0	0	0
21.12.2022	7.52	7.52	0	0	0
22.12.2022	8.12	8.12	0	0	0
20.01.2023	10.4	10.4	0	0	0
09.06.2023	5.4	5.4	0	0	0
26.12.2022	7.21	7.21	0	0	0
28.12.2022	6.3	6.3	0	0	0
29.12.2022	5.15	5.15	0	0	0
30.12.2022	5.1	5.1	0	0	0
02.01.2023	3.7	3.7	0	0	0
03.01.2023	4	4	0	0	0
04.01.2023	2.3	2.3	0	0	0
05.01.2023	7.7	7.7	0	0	0
06.01.2023	5	5	0	0	0
09.01.2023	8.5	8.5	0	0	0
10.01.2023	9	9	0	0	0
11.01.2023	8.4	8.4	0	0	0
12.01.2023	7.9	7.9	0	0	0
13.01.2023	8.3	8.3	0	0	0
16.01.2023	8.9	8.9	0	0	0
18.01.2023	14.4	14.4	0	0	0
19.01.2023	13.7	13.7	0	0	0

23.01.2023	10.1	10.1	0	0	0
24.01.2023	11.6	11.6	0	0	0
25.01.2023	11.8	11.8	0	0	0
26.01.2023	11.1	11.1	0	0	0
27.01.2023	11.5	11.5	0	0	0
30.01.2023	12.4	12.4	0	0	0
31.01.2023	10.5	10.5	0	0	0
01.02.2023	13.4	13.4	0	0	0
02.02.2023	13.7	13.7	0	0	0
03.02.2023	14.1	14.1	0	0	0
06.02.2023	13.1	13.1	0	0	0
07.02.2023	12.3	12.3	0	0	0
08.02.2023	14.1	14.1	0	0	0
09.02.2023	12.1	12.1	0	0	0
10.02.2023	14.7	14.7	0	0	0
13.02.2023	13.6	13.6	0	0	0
14.02.2023	14.7	14.7	0	0	0
15.02.2023	12	12	0	0	0
16.02.2023	15.5	15.5	0	0	0
17.02.2023	13.1	13.1	0	0	0
20.02.2023	8.6	8.6	0	0	0
21.02.2023	2.7	2.7	0	0	0
22.02.2023	14.8	14.8	0	0	0
23.02.2023	10.4	10.4	0	0	0
24.02.2023	10.4	10.4	0	0	0
27.02.2023	9.2	9.2	0	0	0
28.02.2023	9.3	9.3	0	0	0
01.03.2023	8.8	8.8	0	0	0
02.03.2023	8.1	8.1	0	0	0
03.03.2023	6.8	6.8	0	0	0
06.03.2023	9.5	9.5	0	0	0
07.03.2023	10.8	10.8	0	0	0
08.03.2023	10.9	10.9	0	0	0
09.03.2023	6.6	6.6	0	0	0
10.03.2023	9.1	9.1	0	0	0
13.03.2023	12.1	12.1	0	0	0
14.03.2023	10.8	10.8	0	0	0
15.03.2023	10.4	10.4	0	0	0
16.03.2023	9.4	9.4	0	0	0

17.03.2023	12.2	12.2	0	0	0
20.03.2023	8.4	8.4	0	0	0
21.03.2023	11.3	11.3	0	0	0
22.03.2023	12.2	12.2	0	0	0
23.03.2023	13.6	13.6	0	0	0
24.03.2023	11.1	11.1	0	0	0
27.03.2023	9.8	9.8	0	0	0
28.03.2023	5.7	5.7	0	0	0
29.03.2023	8.7	8.7	0	0	0
30.03.2023	10.3	10.3	0	0	0
31.03.2023	9.3	9.3	0	0	0
03.04.2023	10.2	10.2	0	0	0
04.04.2023	10.6	10.6	0	0	0
05.04.2023	6.4	6.4	0	0	0
06.04.2023	10.6	10.6	0	0	0
07.04.2023	12.2	12.2	0	0	0
11.04.2023	11.3	11.3	0	0	0
12.04.2023	12	12	0	0	0
13.04.2023	16.4	16.4	0	0	0
14.04.2023	15.8	15.8	0	0	0
17.04.2023	18.5	18.5	0	0	0
18.04.2023	15.7	15.7	0	0	0
19.04.2023	15.2	15.2	0	0	0
20.04.2023	13.6	13.6	0	0	0
21.04.2023	9	9	0	0	0
24.04.2023	7.7	7.7	0	0	0
25.04.2023	4.4	4.4	0	0	0
26.04.2023	4.6	4.6	0	0	0
27.04.2023	3.7	3.7	0	0	0
28.04.2023	3.2	3.2	0	0	0
01.05.2023	3.4	3.4	0	0	0
03.05.2023	3.9	3.9	0	0	0
04.05.2023	2.7	2.7	0	0	0
05.05.2023	3.6	3.6	0	0	0
08.05.2023	2.2	2.2	0	0	0
09.05.2023	3.1	3.1	0	0	0
10.05.2023	0.6	0.6	0	0	0
11.05.2023	1.1	1.1	0	0	0
12.05.2023	0.7	0.7	0	0	0

15.05.2023	0.6	0.6	0	0	0
16.05.2023	0.9	0.9	0	0	0
17.05.2023	2.1	2.1	0	0	0
18.05.2023	2.2	2.2	0	0	0
19.05.2023	1.4	1.4	0	0	0
22.05.2023	2.3	2.3	0	0	0
23.05.2023	2.3	2.3	0	0	0
24.05.2023	3.9	3.9	0	0	0
25.05.2023	4.8	4.8	0	0	0
26.05.2023	2.4	2.4	0	0	0
29.05.2023	1.5	1.5	0	0	0
30.05.2023	5.1	5.1	0	0	0
31.05.2023	2.7	2.7	0	0	0
01.06.2023	2.3	2.3	0	0	0
02.06.2023	1.5	1.5	0	0	0
05.06.2023	2.5	2.5	0	0	0
06.06.2023	3.9	3.9	0	0	0
07.06.2023	6	6	0	0	0
08.06.2023	7.9	7.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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