

# Historical cost data

**ISIN: DE000HB82GR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	37.68	37.68	0	0	0
30.06.2022	14.01	14.01	0	0	0
26.12.2022	1.12	1.12	0	0	0
01.07.2022	12.67	12.67	0	0	0
04.07.2022	13.22	13.22	0	0	0
05.07.2022	14.32	14.32	0	0	0
06.07.2022	19.33	19.33	0	0	0
07.07.2022	17.3	17.3	0	0	0
08.07.2022	15.99	15.99	0	0	0
11.07.2022	13.46	13.46	0	0	0
12.07.2022	14.8	14.8	0	0	0
13.07.2022	16.06	16.06	0	0	0
14.07.2022	16.74	16.74	0	0	0
15.07.2022	22.71	22.71	0	0	0
18.07.2022	20.17	20.17	0	0	0
19.07.2022	18.32	18.32	0	0	0
20.07.2022	15.79	15.79	0	0	0
21.07.2022	20.55	20.55	0	0	0
22.07.2022	16.36	16.36	0	0	0
25.07.2022	16.62	16.62	0	0	0
26.07.2022	17.78	17.78	0	0	0
27.07.2022	20.15	20.15	0	0	0
28.07.2022	19.31	19.31	0	0	0
29.07.2022	18.85	18.85	0	0	0
01.08.2022	16.7	16.7	0	0	0
02.08.2022	14.1	14.1	0	0	0
03.08.2022	15.35	15.35	0	0	0
04.08.2022	15.06	15.06	0	0	0
05.08.2022	16.42	16.42	0	0	0
08.08.2022	11.17	11.17	0	0	0
09.08.2022	13.24	13.24	0	0	0

10.08.2022	11.8	11.8	0	0	0
11.08.2022	13.47	13.47	0	0	0
12.08.2022	12.19	12.19	0	0	0
15.08.2022	13.18	13.18	0	0	0
16.08.2022	14.68	14.68	0	0	0
17.08.2022	13.31	13.31	0	0	0
18.08.2022	14.04	14.04	0	0	0
19.08.2022	14.5	14.5	0	0	0
22.08.2022	17.54	17.54	0	0	0
23.08.2022	20.6	20.6	0	0	0
24.08.2022	19.41	19.41	0	0	0
25.08.2022	17.45	17.45	0	0	0
26.08.2022	18.97	18.97	0	0	0
29.08.2022	19.47	19.47	0	0	0
30.08.2022	25.13	25.13	0	0	0
31.08.2022	22.35	22.35	0	0	0
01.09.2022	27.02	27.02	0	0	0
02.09.2022	28.59	28.59	0	0	0
05.09.2022	19.12	19.12	0	0	0
06.09.2022	22.11	22.11	0	0	0
07.09.2022	18.38	18.38	0	0	0
08.09.2022	20.43	20.43	0	0	0
09.09.2022	19.38	19.38	0	0	0
12.09.2022	17.15	17.15	0	0	0
13.09.2022	17.74	17.74	0	0	0
14.09.2022	21.44	21.44	0	0	0
15.09.2022	9.78	9.78	0	0	0
16.09.2022	18.44	18.44	0	0	0
19.09.2022	15.77	15.77	0	0	0
20.09.2022	14.37	14.37	0	0	0
21.09.2022	19.92	19.92	0	0	0
22.09.2022	20.66	20.66	0	0	0
23.09.2022	24.54	24.54	0	0	0
26.09.2022	27.17	27.17	0	0	0
27.09.2022	27.37	27.37	0	0	0
28.09.2022	26.41	26.41	0	0	0
29.09.2022	35.58	35.58	0	0	0
30.09.2022	32.83	32.83	0	0	0
03.10.2022	15.29	15.29	0	0	0

04.10.2022	21.82	21.82	0	0	0
05.10.2022	17.41	17.41	0	0	0
06.10.2022	20.93	20.93	0	0	0
07.10.2022	23.58	23.58	0	0	0
10.10.2022	26.15	26.15	0	0	0
11.10.2022	25.09	25.09	0	0	0
12.10.2022	27.68	27.68	0	0	0
13.10.2022	26.64	26.64	0	0	0
14.10.2022	28.53	28.53	0	0	0
17.10.2022	26.13	26.13	0	0	0
18.10.2022	24.18	24.18	0	0	0
19.10.2022	23.4	23.4	0	0	0
20.10.2022	23.28	23.28	0	0	0
21.10.2022	20.88	20.88	0	0	0
24.10.2022	18.21	18.21	0	0	0
25.10.2022	12.86	12.86	0	0	0
26.10.2022	15.58	15.58	0	0	0
27.10.2022	16.41	16.41	0	0	0
28.10.2022	2.45	2.45	0	0	0
31.10.2022	4.24	4.24	0	0	0
01.11.2022	5.19	5.19	0	0	0
02.11.2022	4.46	4.46	0	0	0
03.11.2022	5.21	5.21	0	0	0
04.11.2022	5.75	5.75	0	0	0
07.11.2022	8.57	8.57	0	0	0
08.11.2022	3.3	3.3	0	0	0
09.11.2022	4.64	4.64	0	0	0
10.11.2022	4.23	4.23	0	0	0
11.11.2022	6.62	6.62	0	0	0
14.11.2022	2.61	2.61	0	0	0
15.11.2022	1.5	1.5	0	0	0
16.11.2022	1.41	1.41	0	0	0
17.11.2022	1.53	1.53	0	0	0
18.11.2022	2.18	2.18	0	0	0
21.11.2022	2.12	2.12	0	0	0
22.11.2022	5.24	5.24	0	0	0
23.11.2022	4.44	4.44	0	0	0
24.11.2022	4.83	4.83	0	0	0
25.11.2022	4.49	4.49	0	0	0

28.11.2022	4.59	4.59	0	0	0
29.11.2022	4.32	4.32	0	0	0
30.11.2022	4.5	4.5	0	0	0
01.12.2022	3.29	3.29	0	0	0
02.12.2022	2.62	2.62	0	0	0
05.12.2022	4.11	4.11	0	0	0
06.12.2022	3.47	3.47	0	0	0
07.12.2022	4.41	4.41	0	0	0
08.12.2022	3.21	3.21	0	0	0
09.12.2022	1.79	1.79	0	0	0
12.12.2022	3.64	3.64	0	0	0
13.12.2022	3.96	3.96	0	0	0
14.12.2022	4.6	4.6	0	0	0
15.12.2022	4	4	0	0	0
16.12.2022	0.39	0.39	0	0	0
19.12.2022	16.41	16.41	0	0	0
20.12.2022	13.93	13.93	0	0	0
21.12.2022	0.83	0.83	0	0	0
22.12.2022	3.55	3.55	0	0	0
23.12.2022	1.04	1.04	0	0	0
01.03.2023	2.2	2.2	0	0	0
03.03.2023	2.6	2.6	0	0	0
14.03.2023	10.1	10.1	0	0	0
13.03.2023	4.1	4.1	0	0	0
28.12.2022	0.85	0.85	0	0	0
29.12.2022	13.19	13.19	0	0	0
30.12.2022	13.2	13.2	0	0	0
02.01.2023	14.6	14.6	0	0	0
03.01.2023	12.3	12.3	0	0	0
04.01.2023	12.6	12.6	0	0	0
05.01.2023	11.6	11.6	0	0	0
06.01.2023	9.3	9.3	0	0	0
09.01.2023	9.3	9.3	0	0	0
10.01.2023	8.3	8.3	0	0	0
11.01.2023	8.6	8.6	0	0	0
12.01.2023	6.9	6.9	0	0	0
13.01.2023	6.8	6.8	0	0	0
16.01.2023	5.2	5.2	0	0	0
18.01.2023	1	1	0	0	0

19.01.2023	1.4	1.4	0	0	0
20.01.2023	7.6	7.6	0	0	0
23.01.2023	6.6	6.6	0	0	0
24.01.2023	6.6	6.6	0	0	0
25.01.2023	5.4	5.4	0	0	0
26.01.2023	5.5	5.5	0	0	0
27.01.2023	3.3	3.3	0	0	0
30.01.2023	3.7	3.7	0	0	0
31.01.2023	3.4	3.4	0	0	0
01.02.2023	3.5	3.5	0	0	0
02.02.2023	2.8	2.8	0	0	0
03.02.2023	3.2	3.2	0	0	0
06.02.2023	2.7	2.7	0	0	0
07.02.2023	2.8	2.8	0	0	0
08.02.2023	2.9	2.9	0	0	0
09.02.2023	2.5	2.5	0	0	0
10.02.2023	2.6	2.6	0	0	0
13.02.2023	2.1	2.1	0	0	0
14.02.2023	1.7	1.7	0	0	0
15.02.2023	2	2	0	0	0
16.02.2023	2.4	2.4	0	0	0
17.02.2023	2	2	0	0	0
20.02.2023	2.5	2.5	0	0	0
21.02.2023	1.2	1.2	0	0	0
22.02.2023	2.3	2.3	0	0	0
23.02.2023	2.4	2.4	0	0	0
24.02.2023	2.6	2.6	0	0	0
27.02.2023	3	3	0	0	0
28.02.2023	2.1	2.1	0	0	0
02.03.2023	2	2	0	0	0
06.03.2023	3.5	3.5	0	0	0
07.03.2023	1.7	1.7	0	0	0
08.03.2023	2.1	2.1	0	0	0
09.03.2023	1.9	1.9	0	0	0
10.03.2023	2.6	2.6	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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