# Historical cost data

**ISIN: DE000HB82H20**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 28.06.2022 | 3.89 | 3.89 | 0 | 0 | 0 |
| 30.06.2022 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.09.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 27.10.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 01.12.2022 | 3.2 | 3.2 | 0 | 0 | 0 |
| 30.12.2022 | 10.3 | 10.3 | 0 | 0 | 0 |
| 01.07.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 04.07.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 05.07.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.07.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 07.07.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 08.07.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 11.07.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 12.07.2022 | 0.53 | 0.53 | 0 | 0 | 0 |
| 13.07.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 14.07.2022 | 0.39 | 0.39 | 0 | 0 | 0 |
| 15.07.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 18.07.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 19.07.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 20.07.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 21.07.2022 | 0.81 | 0.81 | 0 | 0 | 0 |
| 22.07.2022 | 0.83 | 0.83 | 0 | 0 | 0 |
| 25.07.2022 | 1.06 | 1.06 | 0 | 0 | 0 |
| 26.07.2022 | 0.68 | 0.68 | 0 | 0 | 0 |
| 27.07.2022 | 0.68 | 0.68 | 0 | 0 | 0 |
| 28.07.2022 | 0.89 | 0.89 | 0 | 0 | 0 |
| 29.07.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 01.08.2022 | 0.68 | 0.68 | 0 | 0 | 0 |
| 02.08.2022 | 0.79 | 0.79 | 0 | 0 | 0 |
| 03.08.2022 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.08.2022 | 0.89 | 0.89 | 0 | 0 | 0 |

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| 05.08.2022 | 0.97 | 0.97 | 0 | 0 | 0 |
| 08.08.2022 | 1 | 1 | 0 | 0 | 0 |
| 09.08.2022 | 1.06 | 1.06 | 0 | 0 | 0 |
| 10.08.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 11.08.2022 | 0.81 | 0.81 | 0 | 0 | 0 |
| 12.08.2022 | 0.96 | 0.96 | 0 | 0 | 0 |
| 15.08.2022 | 1 | 1 | 0 | 0 | 0 |
| 16.08.2022 | 1.04 | 1.04 | 0 | 0 | 0 |
| 17.08.2022 | 1.08 | 1.08 | 0 | 0 | 0 |
| 18.08.2022 | 0.79 | 0.79 | 0 | 0 | 0 |
| 19.08.2022 | 1.09 | 1.09 | 0 | 0 | 0 |
| 22.08.2022 | 0.74 | 0.74 | 0 | 0 | 0 |
| 23.08.2022 | 0.42 | 0.42 | 0 | 0 | 0 |
| 24.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 25.08.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 26.08.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 29.08.2022 | 0.79 | 0.79 | 0 | 0 | 0 |
| 30.08.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 31.08.2022 | 1.25 | 1.25 | 0 | 0 | 0 |
| 01.09.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 02.09.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 05.09.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.09.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 07.09.2022 | 1.1 | 1.1 | 0 | 0 | 0 |
| 08.09.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 09.09.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 12.09.2022 | 0.62 | 0.62 | 0 | 0 | 0 |
| 13.09.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 14.09.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 15.09.2022 | 1.04 | 1.04 | 0 | 0 | 0 |
| 16.09.2022 | 1.22 | 1.22 | 0 | 0 | 0 |
| 19.09.2022 | 0.73 | 0.73 | 0 | 0 | 0 |
| 20.09.2022 | 0.87 | 0.87 | 0 | 0 | 0 |
| 21.09.2022 | 1.08 | 1.08 | 0 | 0 | 0 |
| 22.09.2022 | 0.61 | 0.61 | 0 | 0 | 0 |
| 23.09.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 26.09.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 27.09.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 28.09.2022 | -0.06 | -0.06 | 0 | 0 | 0 |

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| 30.09.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 03.10.2022 | 2.69 | 2.69 | 0 | 0 | 0 |
| 04.10.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 05.10.2022 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.10.2022 | 0.73 | 0.73 | 0 | 0 | 0 |
| 07.10.2022 | 1.44 | 1.44 | 0 | 0 | 0 |
| 10.10.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 11.10.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 12.10.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 13.10.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 14.10.2022 | 1.23 | 1.23 | 0 | 0 | 0 |
| 17.10.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 18.10.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 19.10.2022 | 0.82 | 0.82 | 0 | 0 | 0 |
| 20.10.2022 | 0.83 | 0.83 | 0 | 0 | 0 |
| 21.10.2022 | 0.63 | 0.63 | 0 | 0 | 0 |
| 24.10.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 25.10.2022 | 0.9 | 0.9 | 0 | 0 | 0 |
| 26.10.2022 | 0.63 | 0.63 | 0 | 0 | 0 |
| 28.10.2022 | 0.84 | 0.84 | 0 | 0 | 0 |
| 31.10.2022 | 0.66 | 0.66 | 0 | 0 | 0 |
| 01.11.2022 | 0.8 | 0.8 | 0 | 0 | 0 |
| 02.11.2022 | 0.78 | 0.78 | 0 | 0 | 0 |
| 03.11.2022 | 0.68 | 0.68 | 0 | 0 | 0 |
| 04.11.2022 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.11.2022 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.11.2022 | 6.14 | 6.14 | 0 | 0 | 0 |
| 09.11.2022 | 6.77 | 6.77 | 0 | 0 | 0 |
| 10.11.2022 | 8.41 | 8.41 | 0 | 0 | 0 |
| 11.11.2022 | 7.25 | 7.25 | 0 | 0 | 0 |
| 14.11.2022 | 8.71 | 8.71 | 0 | 0 | 0 |
| 15.11.2022 | 8.61 | 8.61 | 0 | 0 | 0 |
| 16.11.2022 | 10.82 | 10.82 | 0 | 0 | 0 |
| 17.11.2022 | 10.64 | 10.64 | 0 | 0 | 0 |
| 18.11.2022 | 9.92 | 9.92 | 0 | 0 | 0 |
| 21.11.2022 | 10.95 | 10.95 | 0 | 0 | 0 |
| 22.11.2022 | 13.42 | 13.42 | 0 | 0 | 0 |
| 23.11.2022 | 12.6 | 12.6 | 0 | 0 | 0 |
| 24.11.2022 | 13.4 | 13.4 | 0 | 0 | 0 |

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| 25.11.2022 | 0.72 | 0.72 | 0 | 0 | 0 |
| 28.11.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 29.11.2022 | 1.37 | 1.37 | 0 | 0 | 0 |
| 30.11.2022 | 1.79 | 1.79 | 0 | 0 | 0 |
| 02.12.2022 | 3.27 | 3.27 | 0 | 0 | 0 |
| 05.12.2022 | 3.59 | 3.59 | 0 | 0 | 0 |
| 06.12.2022 | 3.88 | 3.88 | 0 | 0 | 0 |
| 07.12.2022 | 4.26 | 4.26 | 0 | 0 | 0 |
| 08.12.2022 | 3.56 | 3.56 | 0 | 0 | 0 |
| 09.12.2022 | 3.82 | 3.82 | 0 | 0 | 0 |
| 12.12.2022 | 3.48 | 3.48 | 0 | 0 | 0 |
| 13.12.2022 | 3.48 | 3.48 | 0 | 0 | 0 |
| 14.12.2022 | 2.66 | 2.66 | 0 | 0 | 0 |
| 15.12.2022 | 2.56 | 2.56 | 0 | 0 | 0 |
| 16.12.2022 | 4.74 | 4.74 | 0 | 0 | 0 |
| 19.12.2022 | 4.78 | 4.78 | 0 | 0 | 0 |
| 20.12.2022 | 4.86 | 4.86 | 0 | 0 | 0 |
| 21.12.2022 | 5.02 | 5.02 | 0 | 0 | 0 |
| 22.12.2022 | 3.86 | 3.86 | 0 | 0 | 0 |
| 23.12.2022 | 4.77 | 4.77 | 0 | 0 | 0 |
| 26.12.2022 | 4.85 | 4.85 | 0 | 0 | 0 |
| 28.12.2022 | 4.53 | 4.53 | 0 | 0 | 0 |
| 29.12.2022 | 5.05 | 5.05 | 0 | 0 | 0 |
| 14.02.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 13.04.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 09.06.2023 | 64.5 | 64.5 | 0 | 0 | 0 |
| 02.01.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 03.01.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 04.01.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 05.01.2023 | 13 | 13 | 0 | 0 | 0 |
| 06.01.2023 | 12 | 12 | 0 | 0 | 0 |
| 09.01.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 10.01.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 11.01.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 12.01.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 13.01.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 16.01.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 19.01.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 20.01.2023 | 14.8 | 14.8 | 0 | 0 | 0 |

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| 23.01.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 24.01.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 25.01.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 26.01.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 27.01.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 30.01.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 31.01.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 01.02.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 02.02.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 03.02.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 06.02.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 07.02.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 08.02.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 09.02.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 10.02.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 13.02.2023 | 27 | 27 | 0 | 0 | 0 |
| 15.02.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 16.02.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 17.02.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 20.02.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 21.02.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 22.02.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 23.02.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 24.02.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 27.02.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 28.02.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 01.03.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 02.03.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 03.03.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 06.03.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 07.03.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 08.03.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 09.03.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 10.03.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 13.03.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 14.03.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 15.03.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 16.03.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 17.03.2023 | 13.6 | 13.6 | 0 | 0 | 0 |

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| 20.03.2023 | 6 | 6 | 0 | 0 | 0 |
| 21.03.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 22.03.2023 | 11 | 11 | 0 | 0 | 0 |
| 23.03.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 24.03.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 27.03.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 28.03.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 29.03.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 30.03.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 31.03.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 03.04.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 04.04.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 05.04.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 06.04.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 07.04.2023 | 14 | 14 | 0 | 0 | 0 |
| 11.04.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 12.04.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 14.04.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 17.04.2023 | 17 | 17 | 0 | 0 | 0 |
| 18.04.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 19.04.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 20.04.2023 | 23 | 23 | 0 | 0 | 0 |
| 21.04.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 24.04.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 25.04.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 26.04.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 27.04.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 28.04.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 01.05.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 03.05.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 04.05.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 05.05.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 08.05.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 09.05.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 10.05.2023 | 27 | 27 | 0 | 0 | 0 |
| 11.05.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 12.05.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 15.05.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 16.05.2023 | 24.1 | 24.1 | 0 | 0 | 0 |

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| 17.05.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 18.05.2023 | 32 | 32 | 0 | 0 | 0 |
| 19.05.2023 | 36.2 | 36.2 | 0 | 0 | 0 |
| 22.05.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 23.05.2023 | 49.8 | 49.8 | 0 | 0 | 0 |
| 24.05.2023 | 48.4 | 48.4 | 0 | 0 | 0 |
| 25.05.2023 | 63.1 | 63.1 | 0 | 0 | 0 |
| 26.05.2023 | 75.9 | 75.9 | 0 | 0 | 0 |
| 29.05.2023 | 100.7 | 100.7 | 0 | 0 | 0 |
| 30.05.2023 | 75.2 | 75.2 | 0 | 0 | 0 |
| 31.05.2023 | 101 | 101 | 0 | 0 | 0 |
| 01.06.2023 | 65.9 | 65.9 | 0 | 0 | 0 |
| 02.06.2023 | 109.6 | 109.6 | 0 | 0 | 0 |
| 05.06.2023 | 244.9 | 244.9 | 0 | 0 | 0 |
| 06.06.2023 | 315.5 | 315.5 | 0 | 0 | 0 |
| 07.06.2023 | 37.5 | 37.5 | 0 | 0 | 0 |
| 08.06.2023 | 37.5 | 37.5 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**
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Lun-Ven 9.00/18.00

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