

# Historical cost data

**ISIN: DE000HB82H53**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2022	39.29	39.29	0	0	0
30.06.2022	17.06	17.06	0	0	0
18.07.2022	21.51	21.51	0	0	0
28.12.2022	19.9	19.9	0	0	0
01.07.2022	15.93	15.93	0	0	0
04.07.2022	18.64	18.64	0	0	0
05.07.2022	17.67	17.67	0	0	0
06.07.2022	20.19	20.19	0	0	0
07.07.2022	19.38	19.38	0	0	0
08.07.2022	17.86	17.86	0	0	0
11.07.2022	16.61	16.61	0	0	0
12.07.2022	18.14	18.14	0	0	0
13.07.2022	19.24	19.24	0	0	0
14.07.2022	20.34	20.34	0	0	0
15.07.2022	23.65	23.65	0	0	0
19.07.2022	19.89	19.89	0	0	0
20.07.2022	20.15	20.15	0	0	0
21.07.2022	22.25	22.25	0	0	0
22.07.2022	21.04	21.04	0	0	0
25.07.2022	19.59	19.59	0	0	0
26.07.2022	19.54	19.54	0	0	0
27.07.2022	21.51	21.51	0	0	0
28.07.2022	22.11	22.11	0	0	0
29.07.2022	19.75	19.75	0	0	0
01.08.2022	18.94	18.94	0	0	0
02.08.2022	17.36	17.36	0	0	0
03.08.2022	18.76	18.76	0	0	0
04.08.2022	18.7	18.7	0	0	0
05.08.2022	18.54	18.54	0	0	0
08.08.2022	17.17	17.17	0	0	0
09.08.2022	18.01	18.01	0	0	0

10.08.2022	17.72	17.72	0	0	0
11.08.2022	18.13	18.13	0	0	0
12.08.2022	17.07	17.07	0	0	0
15.08.2022	17.24	17.24	0	0	0
16.08.2022	19.08	19.08	0	0	0
17.08.2022	18.04	18.04	0	0	0
18.08.2022	18.55	18.55	0	0	0
19.08.2022	18.82	18.82	0	0	0
22.08.2022	21.71	21.71	0	0	0
23.08.2022	22.52	22.52	0	0	0
24.08.2022	21.42	21.42	0	0	0
25.08.2022	22.46	22.46	0	0	0
26.08.2022	23.02	23.02	0	0	0
29.08.2022	22.9	22.9	0	0	0
30.08.2022	26.37	26.37	0	0	0
31.08.2022	26.97	26.97	0	0	0
01.09.2022	26.08	26.08	0	0	0
02.09.2022	30.67	30.67	0	0	0
05.09.2022	22.89	22.89	0	0	0
06.09.2022	25.24	25.24	0	0	0
07.09.2022	22.66	22.66	0	0	0
08.09.2022	26.34	26.34	0	0	0
09.09.2022	22.26	22.26	0	0	0
12.09.2022	21	21	0	0	0
13.09.2022	21.27	21.27	0	0	0
14.09.2022	23.11	23.11	0	0	0
15.09.2022	19.38	19.38	0	0	0
16.09.2022	21.33	21.33	0	0	0
19.09.2022	22.86	22.86	0	0	0
20.09.2022	20.69	20.69	0	0	0
21.09.2022	20	20	0	0	0
22.09.2022	28.51	28.51	0	0	0
23.09.2022	23.6	23.6	0	0	0
26.09.2022	32.81	32.81	0	0	0
27.09.2022	29.72	29.72	0	0	0
28.09.2022	30.39	30.39	0	0	0
29.09.2022	34.64	34.64	0	0	0
30.09.2022	33.33	33.33	0	0	0
03.10.2022	9.98	9.98	0	0	0

04.10.2022	24.81	24.81	0	0	0
05.10.2022	20.25	20.25	0	0	0
06.10.2022	23.92	23.92	0	0	0
07.10.2022	24.89	24.89	0	0	0
10.10.2022	32.9	32.9	0	0	0
11.10.2022	34.06	34.06	0	0	0
12.10.2022	29.39	29.39	0	0	0
13.10.2022	31.75	31.75	0	0	0
14.10.2022	28.52	28.52	0	0	0
17.10.2022	28.03	28.03	0	0	0
18.10.2022	27.02	27.02	0	0	0
19.10.2022	25.32	25.32	0	0	0
20.10.2022	26.73	26.73	0	0	0
21.10.2022	25.9	25.9	0	0	0
24.10.2022	24.31	24.31	0	0	0
25.10.2022	20.01	20.01	0	0	0
26.10.2022	20.93	20.93	0	0	0
27.10.2022	21.76	21.76	0	0	0
28.10.2022	19.78	19.78	0	0	0
31.10.2022	18.95	18.95	0	0	0
01.11.2022	20.09	20.09	0	0	0
02.11.2022	20.57	20.57	0	0	0
03.11.2022	18.93	18.93	0	0	0
04.11.2022	19.71	19.71	0	0	0
07.11.2022	19.26	19.26	0	0	0
08.11.2022	15.44	15.44	0	0	0
09.11.2022	15.29	15.29	0	0	0
10.11.2022	15.68	15.68	0	0	0
11.11.2022	15.33	15.33	0	0	0
14.11.2022	0.48	0.48	0	0	0
15.11.2022	1.21	1.21	0	0	0
16.11.2022	2.23	2.23	0	0	0
17.11.2022	2.84	2.84	0	0	0
18.11.2022	2.07	2.07	0	0	0
21.11.2022	3.19	3.19	0	0	0
22.11.2022	14.89	14.89	0	0	0
23.11.2022	14.7	14.7	0	0	0
24.11.2022	14.88	14.88	0	0	0
25.11.2022	15.59	15.59	0	0	0

28.11.2022	14.74	14.74	0	0	0
29.11.2022	15.52	15.52	0	0	0
30.11.2022	16.85	16.85	0	0	0
01.12.2022	17.08	17.08	0	0	0
02.12.2022	15.68	15.68	0	0	0
05.12.2022	17.53	17.53	0	0	0
06.12.2022	16.21	16.21	0	0	0
07.12.2022	18.46	18.46	0	0	0
08.12.2022	17.79	17.79	0	0	0
09.12.2022	20.6	20.6	0	0	0
12.12.2022	17.64	17.64	0	0	0
13.12.2022	17.69	17.69	0	0	0
14.12.2022	16.53	16.53	0	0	0
15.12.2022	16.42	16.42	0	0	0
16.12.2022	20.6	20.6	0	0	0
19.12.2022	20.61	20.61	0	0	0
20.12.2022	20.95	20.95	0	0	0
21.12.2022	21.68	21.68	0	0	0
22.12.2022	18.2	18.2	0	0	0
23.12.2022	20.04	20.04	0	0	0
26.12.2022	20.46	20.46	0	0	0
02.03.2023	11.7	11.7	0	0	0
10.07.2023	3.4	3.4	0	0	0
29.12.2022	22.05	22.05	0	0	0
30.12.2022	19.5	19.5	0	0	0
02.01.2023	21.8	21.8	0	0	0
03.01.2023	21.4	21.4	0	0	0
04.01.2023	19.6	19.6	0	0	0
05.01.2023	18.9	18.9	0	0	0
06.01.2023	17.5	17.5	0	0	0
09.01.2023	18.2	18.2	0	0	0
10.01.2023	16	16	0	0	0
11.01.2023	18.1	18.1	0	0	0
12.01.2023	16	16	0	0	0
13.01.2023	15.7	15.7	0	0	0
16.01.2023	14.9	14.9	0	0	0
19.01.2023	7.9	7.9	0	0	0
20.01.2023	17.9	17.9	0	0	0
23.01.2023	17.4	17.4	0	0	0

24.01.2023	16.8	16.8	0	0	0
25.01.2023	15.6	15.6	0	0	0
26.01.2023	16	16	0	0	0
27.01.2023	12.8	12.8	0	0	0
30.01.2023	13.5	13.5	0	0	0
31.01.2023	12.2	12.2	0	0	0
01.02.2023	13.2	13.2	0	0	0
02.02.2023	12.1	12.1	0	0	0
03.02.2023	12.8	12.8	0	0	0
06.02.2023	11.9	11.9	0	0	0
07.02.2023	11.9	11.9	0	0	0
08.02.2023	11.5	11.5	0	0	0
09.02.2023	10.3	10.3	0	0	0
10.02.2023	9.1	9.1	0	0	0
13.02.2023	10.4	10.4	0	0	0
14.02.2023	8.9	8.9	0	0	0
15.02.2023	7.9	7.9	0	0	0
16.02.2023	10.2	10.2	0	0	0
17.02.2023	9.9	9.9	0	0	0
20.02.2023	9.8	9.8	0	0	0
21.02.2023	10.1	10.1	0	0	0
22.02.2023	11	11	0	0	0
23.02.2023	12.3	12.3	0	0	0
24.02.2023	12.1	12.1	0	0	0
27.02.2023	13.5	13.5	0	0	0
28.02.2023	12.3	12.3	0	0	0
01.03.2023	10.4	10.4	0	0	0
03.03.2023	12.7	12.7	0	0	0
06.03.2023	11.1	11.1	0	0	0
07.03.2023	10.4	10.4	0	0	0
08.03.2023	11.2	11.2	0	0	0
09.03.2023	11.1	11.1	0	0	0
10.03.2023	12	12	0	0	0
13.03.2023	11.6	11.6	0	0	0
14.03.2023	19.4	19.4	0	0	0
15.03.2023	16.8	16.8	0	0	0
16.03.2023	33.5	33.5	0	0	0
17.03.2023	32.1	32.1	0	0	0
20.03.2023	22.6	22.6	0	0	0

21.03.2023	20.9	20.9	0	0	0
22.03.2023	18.7	18.7	0	0	0
23.03.2023	20.6	20.6	0	0	0
24.03.2023	21.2	21.2	0	0	0
27.03.2023	21.4	21.4	0	0	0
28.03.2023	23.4	23.4	0	0	0
29.03.2023	20.1	20.1	0	0	0
30.03.2023	19.6	19.6	0	0	0
31.03.2023	17.8	17.8	0	0	0
03.04.2023	19.5	19.5	0	0	0
04.04.2023	17.9	17.9	0	0	0
05.04.2023	20.9	20.9	0	0	0
06.04.2023	24.8	24.8	0	0	0
07.04.2023	20.1	20.1	0	0	0
11.04.2023	21.3	21.3	0	0	0
12.04.2023	17.9	17.9	0	0	0
13.04.2023	18.4	18.4	0	0	0
14.04.2023	19.8	19.8	0	0	0
17.04.2023	16.8	16.8	0	0	0
18.04.2023	17.4	17.4	0	0	0
19.04.2023	14.1	14.1	0	0	0
20.04.2023	14.3	14.3	0	0	0
21.04.2023	16	16	0	0	0
24.04.2023	15.1	15.1	0	0	0
25.04.2023	13.7	13.7	0	0	0
26.04.2023	16.5	16.5	0	0	0
27.04.2023	16.9	16.9	0	0	0
28.04.2023	14.9	14.9	0	0	0
01.05.2023	15.7	15.7	0	0	0
03.05.2023	20.7	20.7	0	0	0
04.05.2023	15.7	15.7	0	0	0
05.05.2023	17.1	17.1	0	0	0
08.05.2023	12.6	12.6	0	0	0
09.05.2023	12.2	12.2	0	0	0
10.05.2023	13.1	13.1	0	0	0
11.05.2023	12.2	12.2	0	0	0
12.05.2023	16.8	16.8	0	0	0
15.05.2023	16.6	16.6	0	0	0
16.05.2023	17	17	0	0	0

17.05.2023	15.8	15.8	0	0	0
18.05.2023	16	16	0	0	0
19.05.2023	12.7	12.7	0	0	0
22.05.2023	11.4	11.4	0	0	0
23.05.2023	10	10	0	0	0
24.05.2023	11	11	0	0	0
25.05.2023	9.9	9.9	0	0	0
26.05.2023	8	8	0	0	0
29.05.2023	7.5	7.5	0	0	0
30.05.2023	9.2	9.2	0	0	0
31.05.2023	8.3	8.3	0	0	0
01.06.2023	10.2	10.2	0	0	0
02.06.2023	7.2	7.2	0	0	0
05.06.2023	5.2	5.2	0	0	0
06.06.2023	5.8	5.8	0	0	0
07.06.2023	6.2	6.2	0	0	0
08.06.2023	6	6	0	0	0
09.06.2023	5	5	0	0	0
20.06.2023	3.4	3.4	0	0	0
21.06.2023	3	3	0	0	0
22.06.2023	3.5	3.5	0	0	0
23.06.2023	6	6	0	0	0
26.06.2023	5.1	5.1	0	0	0
27.06.2023	4.8	4.8	0	0	0
28.06.2023	5.2	5.2	0	0	0
29.06.2023	4.9	4.9	0	0	0
30.06.2023	4.7	4.7	0	0	0
03.07.2023	4.1	4.1	0	0	0
04.07.2023	3.2	3.2	0	0	0
05.07.2023	3.2	3.2	0	0	0
06.07.2023	3.4	3.4	0	0	0
07.07.2023	5.3	5.3	0	0	0
12.09.2023	1.5	1.5	0	0	0
11.07.2023	3.5	3.5	0	0	0
12.07.2023	3.9	3.9	0	0	0
13.07.2023	2.8	2.8	0	0	0
14.07.2023	2.4	2.4	0	0	0
17.07.2023	2.3	2.3	0	0	0
18.07.2023	2.1	2.1	0	0	0

19.07.2023	1.7	1.7	0	0	0
20.07.2023	2.1	2.1	0	0	0
21.07.2023	1.8	1.8	0	0	0
24.07.2023	2.3	2.3	0	0	0
25.07.2023	2	2	0	0	0
26.07.2023	1.5	1.5	0	0	0
27.07.2023	1.9	1.9	0	0	0
28.07.2023	1.6	1.6	0	0	0
31.07.2023	1	1	0	0	0
01.08.2023	1.1	1.1	0	0	0
02.08.2023	1.2	1.2	0	0	0
03.08.2023	0.7	0.7	0	0	0
04.08.2023	1.2	1.2	0	0	0
07.08.2023	1.4	1.4	0	0	0
08.08.2023	1	1	0	0	0
09.08.2023	1.8	1.8	0	0	0
10.08.2023	1.3	1.3	0	0	0
11.08.2023	1.7	1.7	0	0	0
14.08.2023	1.6	1.6	0	0	0
15.08.2023	1.8	1.8	0	0	0
17.08.2023	1.4	1.4	0	0	0
18.08.2023	2.2	2.2	0	0	0
21.08.2023	1.3	1.3	0	0	0
22.08.2023	1.6	1.6	0	0	0
23.08.2023	0.9	0.9	0	0	0
24.08.2023	1.8	1.8	0	0	0
25.08.2023	1.5	1.5	0	0	0
28.08.2023	1.1	1.1	0	0	0
29.08.2023	0.5	0.5	0	0	0
30.08.2023	0.8	0.8	0	0	0
31.08.2023	0.9	0.9	0	0	0
01.09.2023	0.6	0.6	0	0	0
04.09.2023	0.9	0.9	0	0	0
05.09.2023	0.5	0.5	0	0	0
06.09.2023	0.5	0.5	0	0	0
07.09.2023	0.5	0.5	0	0	0
08.09.2023	1.4	1.4	0	0	0
11.09.2023	2.3	2.3	0	0	0



**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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