

# Historical cost data

**ISIN: DE000HB8LJF9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.07.2022	67.78	67.62	0	0	0.16
21.07.2022	15.58	15.47	0	0	0.11
13.01.2023	1.1	5.6	-4.5	0	0.1
07.03.2023	0.7	3.8	-3.2	0	0
22.07.2022	17.93	17.81	0	0	0.12
26.07.2022	17.97	17.85	0	0	0.12
27.07.2022	17.93	17.81	0	0	0.12
28.07.2022	17.26	17.14	0	0	0.12
29.07.2022	14.92	14.81	0	0	0.11
02.08.2022	12.02	11.93	0	0	0.09
03.08.2022	13.17	13.08	0	0	0.09
04.08.2022	10.4	10.32	0	0	0.08
05.08.2022	8.56	8.51	0	0	0.05
09.08.2022	7.4	7.35	0	0	0.05
10.08.2022	7.29	7.24	0	0	0.05
11.08.2022	7.08	7.04	0	0	0.04
12.08.2022	6.95	6.91	0	0	0.04
16.08.2022	10.03	9.99	0	0	0.04
17.08.2022	7.06	7.02	0	0	0.04
18.08.2022	7.17	7.12	0	0	0.05
19.08.2022	7.71	7.66	0	0	0.05
23.08.2022	10.74	10.67	0	0	0.07
24.08.2022	10.03	9.97	0	0	0.06
25.08.2022	10.61	10.54	0	0	0.07
26.08.2022	10.35	10.28	0	0	0.07
30.08.2022	13.08	13	0	0	0.08
31.08.2022	8.68	8.61	0	0	0.07
01.09.2022	12.71	12.64	0	0	0.07
02.09.2022	14.53	14.43	0	0	0.1
06.09.2022	13.32	13.23	0	0	0.09
07.09.2022	9.72	9.63	0	0	0.09

08.09.2022	13.48	13.39	0	0	0.09
09.09.2022	11.2	11.12	0	0	0.08
13.09.2022	8.75	8.69	0	0	0.06
14.09.2022	9.38	9.32	0	0	0.06
15.09.2022	7.52	7.46	0	0	0.06
16.09.2022	9.49	9.43	0	0	0.06
20.09.2022	10.44	10.37	0	0	0.07
21.09.2022	12.2	12.12	0	0	0.08
22.09.2022	13.15	13.06	0	0	0.09
23.09.2022	14.86	14.77	0	0	0.09
27.09.2022	17.09	16.98	0	0	0.11
28.09.2022	17.66	17.53	0	0	0.13
29.09.2022	34.14	33.86	0	0	0.28
30.09.2022	41.59	41.02	0	0	0.57
04.10.2022	28.97	28.73	0	0	0.24
05.10.2022	19.83	19.68	0	0	0.15
06.10.2022	29.9	29.67	0	0	0.23
07.10.2022	26.53	26.3	0	0	0.23
11.10.2022	33.18	32.93	0	0	0.25
12.10.2022	45.44	44.95	0	0	0.49
13.10.2022	53.14	52.49	0	0	0.65
14.10.2022	27.44	27.12	0	0	0.32
18.10.2022	26.7	26.53	0	0	0.17
19.10.2022	20.05	19.92	0	0	0.13
20.10.2022	20.24	20.11	0	0	0.13
21.10.2022	18.06	17.94	0	0	0.12
25.10.2022	16.96	16.86	0	0	0.1
26.10.2022	17.45	17.34	0	0	0.11
27.10.2022	17.47	17.37	0	0	0.1
28.10.2022	14.57	14.47	0	0	0.1
01.11.2022	14.49	14.4	0	0	0.09
02.11.2022	13.73	13.63	0	0	0.1
03.11.2022	13.28	13.19	0	0	0.09
04.11.2022	12.58	12.49	0	0	0.09
08.11.2022	10.25	10.18	0	0	0.07
09.11.2022	9.99	9.92	0	0	0.07
10.11.2022	9.55	9.48	0	0	0.07
11.11.2022	14.65	14.56	0	0	0.09
15.11.2022	11	10.92	0	0	0.08

16.11.2022	10.71	10.63	0	0	0.08
17.11.2022	11.95	11.87	0	0	0.08
18.11.2022	10.71	10.63	0	0	0.08
22.11.2022	9.45	9.38	0	0	0.07
23.11.2022	9.66	9.59	0	0	0.07
24.11.2022	9.61	9.54	0	0	0.07
25.11.2022	9.29	9.22	0	0	0.07
29.11.2022	7.16	7.08	0	0	0.08
30.11.2022	10.11	10.03	0	0	0.08
01.12.2022	10.21	10.13	0	0	0.08
02.12.2022	10.63	10.54	0	0	0.09
06.12.2022	10.91	10.82	0	0	0.09
07.12.2022	11.5	11.4	0	0	0.1
08.12.2022	12.04	11.94	0	0	0.1
09.12.2022	12.6	12.5	0	0	0.1
13.12.2022	10.44	10.35	0	0	0.09
14.12.2022	9.52	9.44	0	0	0.08
15.12.2022	9.7	9.62	0	0	0.08
16.12.2022	12.13	12.03	0	0	0.1
20.12.2022	11.52	11.43	0	0	0.09
21.12.2022	10.19	10.1	0	0	0.09
22.12.2022	8.88	8.81	0	0	0.08
23.12.2022	9.27	9.19	0	0	0.08
28.12.2022	7.82	7.75	0	0	0.07
29.12.2022	8.04	7.96	0	0	0.07
30.12.2022	1.5	7.7	-6.2	0	0.1
03.01.2023	1.4	7.1	-5.8	0	0.1
04.01.2023	1.3	6.8	-5.5	0	0.1
05.01.2023	1.2	6	-4.8	0	0.1
06.01.2023	1.2	5.8	-4.7	0	0.1
10.01.2023	1.1	5.5	-4.5	0	0.1
11.01.2023	1.2	5.8	-4.7	0	0.1
12.01.2023	1.2	5.8	-4.6	0	0.1
18.01.2023	1.1	5.5	-4.4	0	0.1
19.01.2023	1.1	0.5	0.5	0	0.1
20.01.2023	1.2	5.8	-4.7	0	0.1
24.01.2023	1.1	5.5	-4.5	0	0.1
25.01.2023	1.1	5.2	-4.2	0	0
26.01.2023	1.1	5.4	-4.4	0	0.1

27.01.2023	1	4.9	-3.9	0	0
31.01.2023	1.1	4.8	-3.7	0	0
01.02.2023	0.9	4.6	-3.7	0	0
02.02.2023	0.9	4.5	-3.6	0	0
03.02.2023	1.1	4.4	-3.4	0	0
07.02.2023	1.1	4.7	-3.7	0	0
08.02.2023	0.7	4.3	-3.6	0	0
09.02.2023	1	4.4	-3.4	0	0
10.02.2023	0.9	3.6	-2.8	0	0
14.02.2023	0.6	3.8	-3.2	0	0
15.02.2023	0.6	3.7	-3.1	0	0
16.02.2023	0.6	3.8	-3.2	0	0
17.02.2023	0.6	3.5	-2.9	0	0
21.02.2023	0.6	3.5	-2.9	0	0
22.02.2023	0.6	3.8	-3.2	0	0
23.02.2023	0.7	4.1	-3.4	0	0
24.02.2023	0.7	3.7	-3.1	0	0
28.02.2023	0.7	3.9	-3.2	0	0
01.03.2023	0.6	3.7	-3.1	0	0
02.03.2023	0.7	3.8	-3.1	0	0
03.03.2023	0.7	4.1	-3.4	0	0
11.05.2023	0.6	3.6	-3	0	0
17.08.2023	0.6	2.8	-2.3	0	0
08.03.2023	0.4	3.8	-3.5	0	0
09.03.2023	0.7	3.8	-3.2	0	0
10.03.2023	0.7	4.1	-3.4	0	0
14.03.2023	0.9	4.7	-3.9	0	0.1
15.03.2023	0.8	4.9	-4.1	0	0.1
16.03.2023	2.4	8	-5.6	0	0.1
17.03.2023	2.6	8.1	-5.5	0	0.1
21.03.2023	0.9	6.9	-6.1	0	0.1
22.03.2023	1.1	6.5	-5.5	0	0.1
23.03.2023	1.1	6.4	-5.4	0	0.1
24.03.2023	1.1	6.9	-5.8	0	0.1
28.03.2023	0.9	7.5	-6.7	0	0.1
29.03.2023	0.9	7.3	-6.4	0	0.1
30.03.2023	0.8	6.4	-5.6	0	0.1
31.03.2023	0.8	6	-5.3	0	0.1
04.04.2023	0.8	5.7	-5	0	0.1

05.04.2023	0.7	5.8	-5.1	0	0.1
06.04.2023	0.8	5.9	-5.2	0	0.1
12.04.2023	0.9	5.3	-4.5	0	0.1
13.04.2023	0.7	5.2	-4.6	0	0.1
14.04.2023	0.9	5.4	-4.5	0	0.1
18.04.2023	0.7	4.9	-4.3	0	0.1
19.04.2023	0.8	4.8	-4.1	0	0.1
20.04.2023	0.8	4.7	-3.9	0	0.1
21.04.2023	0.8	4.8	-4	0	0.1
25.04.2023	0.8	4.7	-4	0	0.1
26.04.2023	0.9	5.2	-4.4	0	0.1
27.04.2023	0.7	4.9	-4.3	0	0.1
28.04.2023	0.8	4.6	-3.9	0	0.1
03.05.2023	0.6	4.9	-4.3	0	0.1
04.05.2023	0.7	5	-4.4	0	0.1
05.05.2023	0.9	5.8	-4.9	0	0.1
09.05.2023	0.8	4.5	-3.8	0	0.1
10.05.2023	0.8	4.5	-3.8	0	0.1
12.05.2023	0.7	3.8	-3.1	0	0
16.05.2023	0.7	3.8	-3.1	0	0
17.05.2023	0.3	3.5	-3.2	0	0
18.05.2023	0.7	3.7	-3.1	0	0
19.05.2023	0.6	3.6	-3	0	0
23.05.2023	0.3	3.4	-3.1	0	0
24.05.2023	0.6	3.3	-2.7	0	0
25.05.2023	1.5	4.6	-3.2	0	0
26.05.2023	0.6	3.5	-2.9	0	0
30.05.2023	0.6	3.6	-3.1	0	0
31.05.2023	0.7	3.4	-2.8	0	0
01.06.2023	0.4	3.4	-3.1	0	0
02.06.2023	0.7	3.5	-2.9	0	0
06.06.2023	0.7	3.2	-2.6	0	0
07.06.2023	0.7	3.3	-2.7	0	0
08.06.2023	0.3	3.1	-2.8	0	0
09.06.2023	0.3	3	-2.7	0	0
20.06.2023	0.7	3.5	-2.9	0	0
21.06.2023	0.7	3.4	-2.8	0	0
22.06.2023	0.7	3.5	-2.9	0	0
23.06.2023	0.7	3.5	-2.9	0	0

27.06.2023	0.8	3.9	-3.2	0	0
28.06.2023	0.7	3.7	-3	0	0
29.06.2023	0.7	3.7	-3	0	0
30.06.2023	0.4	3.3	-3	0	0
04.07.2023	0.3	3.1	-2.8	0	0
05.07.2023	0.3	3.3	-3	0	0
06.07.2023	0.7	3.5	-2.8	0	0
07.07.2023	0.7	3.9	-3.2	0	0.1
11.07.2023	0.4	3.6	-3.2	0	0
12.07.2023	0.7	3.6	-2.9	0	0
13.07.2023	0.6	3.3	-2.7	0	0
14.07.2023	0.6	3.1	-2.5	0	0
18.07.2023	0.6	3.4	-2.8	0	0
19.07.2023	0.6	3.3	-2.7	0	0
20.07.2023	0.3	3	-2.7	0	0
21.07.2023	0.6	3.1	-2.5	0	0
25.07.2023	0.6	3	-2.5	0	0
26.07.2023	0.3	2.9	-2.7	0	0
27.07.2023	0.6	3.3	-2.7	0	0
28.07.2023	0.6	3.1	-2.6	0	0
01.08.2023	0.3	2.9	-2.6	0	0
02.08.2023	0.6	3	-2.4	0	0
03.08.2023	0.6	3.2	-2.6	0	0
04.08.2023	0.6	3	-2.4	0	0
08.08.2023	0.5	2.6	-2.1	0	0
09.08.2023	0.3	2.7	-2.4	0	0
10.08.2023	0.5	2.7	-2.2	0	0
11.08.2023	0.5	2.7	-2.2	0	0
15.08.2023	0.6	2.8	-2.3	0	0.1

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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