

# Historical cost data

**ISIN: DE000HB95646**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	17.28	17.28	0	0	0
11.08.2022	16.89	16.89	0	0	0
16.11.2022	6.65	6.65	0	0	0
09.02.2023	0.4	0.4	0	0	0
12.08.2022	15.4	15.4	0	0	0
15.08.2022	14.78	14.78	0	0	0
16.08.2022	15.41	15.41	0	0	0
17.08.2022	14.74	14.74	0	0	0
18.08.2022	15.94	15.94	0	0	0
19.08.2022	13.4	13.4	0	0	0
22.08.2022	18.8	18.8	0	0	0
23.08.2022	19.29	19.29	0	0	0
24.08.2022	17.45	17.45	0	0	0
25.08.2022	17.66	17.66	0	0	0
26.08.2022	17.07	17.07	0	0	0
29.08.2022	23.58	23.58	0	0	0
30.08.2022	20.4	20.4	0	0	0
31.08.2022	16.81	16.81	0	0	0
01.09.2022	21.94	21.94	0	0	0
02.09.2022	27.29	27.29	0	0	0
05.09.2022	19.94	19.94	0	0	0
06.09.2022	22.22	22.22	0	0	0
07.09.2022	20.34	20.34	0	0	0
08.09.2022	23.81	23.81	0	0	0
09.09.2022	21.02	21.02	0	0	0
12.09.2022	19.7	19.7	0	0	0
13.09.2022	18.23	18.23	0	0	0
14.09.2022	18.81	18.81	0	0	0
15.09.2022	16.63	16.63	0	0	0
16.09.2022	18.18	18.18	0	0	0
19.09.2022	21.97	21.97	0	0	0

20.09.2022	19.35	19.35	0	0	0
21.09.2022	20.43	20.43	0	0	0
22.09.2022	18.63	18.63	0	0	0
23.09.2022	20.63	20.63	0	0	0
26.09.2022	22.33	22.33	0	0	0
27.09.2022	15.89	15.89	0	0	0
28.09.2022	22.66	22.66	0	0	0
29.09.2022	27.66	27.66	0	0	0
30.09.2022	30.41	30.41	0	0	0
03.10.2022	22.06	22.06	0	0	0
04.10.2022	23.87	23.87	0	0	0
05.10.2022	19.63	19.63	0	0	0
06.10.2022	19.83	19.83	0	0	0
07.10.2022	17.15	17.15	0	0	0
10.10.2022	21.54	21.54	0	0	0
11.10.2022	22.39	22.39	0	0	0
12.10.2022	22.84	22.84	0	0	0
13.10.2022	24.39	24.39	0	0	0
14.10.2022	22.76	22.76	0	0	0
17.10.2022	21.8	21.8	0	0	0
18.10.2022	20.1	20.1	0	0	0
19.10.2022	18.45	18.45	0	0	0
20.10.2022	20.11	20.11	0	0	0
21.10.2022	16.33	16.33	0	0	0
24.10.2022	17.9	17.9	0	0	0
25.10.2022	14.99	14.99	0	0	0
26.10.2022	13.66	13.66	0	0	0
27.10.2022	14.29	14.29	0	0	0
28.10.2022	12.39	12.39	0	0	0
31.10.2022	11.92	11.92	0	0	0
01.11.2022	12.52	12.52	0	0	0
02.11.2022	12.97	12.97	0	0	0
03.11.2022	13.93	13.93	0	0	0
04.11.2022	15.04	15.04	0	0	0
07.11.2022	14.2	14.2	0	0	0
08.11.2022	10.6	10.6	0	0	0
09.11.2022	9.79	9.79	0	0	0
10.11.2022	9.46	9.46	0	0	0
11.11.2022	7.24	7.24	0	0	0

14.11.2022	7.5	7.5	0	0	0
15.11.2022	6.02	6.02	0	0	0
17.11.2022	6.45	6.45	0	0	0
18.11.2022	8.55	8.55	0	0	0
21.11.2022	6.67	6.67	0	0	0
22.11.2022	6.45	6.45	0	0	0
23.11.2022	6.59	6.59	0	0	0
24.11.2022	7.55	7.55	0	0	0
25.11.2022	6.59	6.59	0	0	0
28.11.2022	5.71	5.71	0	0	0
29.11.2022	6.91	6.91	0	0	0
30.11.2022	6.68	6.68	0	0	0
01.12.2022	6.35	6.35	0	0	0
02.12.2022	6.26	6.26	0	0	0
05.12.2022	6.1	6.1	0	0	0
06.12.2022	6.7	6.7	0	0	0
07.12.2022	9.21	9.21	0	0	0
08.12.2022	9.34	9.34	0	0	0
09.12.2022	9.28	9.28	0	0	0
12.12.2022	9.49	9.49	0	0	0
13.12.2022	9.64	9.64	0	0	0
14.12.2022	8.23	8.23	0	0	0
15.12.2022	8.59	8.59	0	0	0
16.12.2022	11.46	11.46	0	0	0
19.12.2022	16.53	16.53	0	0	0
20.12.2022	13.72	13.72	0	0	0
21.12.2022	12.08	12.08	0	0	0
22.12.2022	8.6	8.6	0	0	0
23.12.2022	13.14	13.14	0	0	0
26.12.2022	10.97	10.97	0	0	0
28.12.2022	9.18	9.18	0	0	0
29.12.2022	12.56	12.56	0	0	0
30.12.2022	13.3	13.3	0	0	0
02.01.2023	15.1	15.1	0	0	0
03.01.2023	9.7	9.7	0	0	0
04.01.2023	8.4	8.4	0	0	0
05.01.2023	6.9	6.9	0	0	0
06.01.2023	7.8	7.8	0	0	0
09.01.2023	6.4	6.4	0	0	0

10.01.2023	5.6	5.6	0	0	0
11.01.2023	5.9	5.9	0	0	0
12.01.2023	4.7	4.7	0	0	0
13.01.2023	3.1	3.1	0	0	0
16.01.2023	3	3	0	0	0
18.01.2023	11.1	11.1	0	0	0
19.01.2023	0.8	0.8	0	0	0
20.01.2023	2.8	2.8	0	0	0
23.01.2023	2	2	0	0	0
24.01.2023	1.5	1.5	0	0	0
25.01.2023	2.1	2.1	0	0	0
26.01.2023	2.7	2.7	0	0	0
27.01.2023	1	1	0	0	0
30.01.2023	0.5	0.5	0	0	0
31.01.2023	0.9	0.9	0	0	0
01.02.2023	0.5	0.5	0	0	0
02.02.2023	0.4	0.4	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.9	0.9	0	0	0
08.02.2023	0.6	0.6	0	0	0
15.02.2023	0.4	0.4	0	0	0
10.02.2023	0.4	0.4	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.4	0.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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