

# Historical cost data

**ISIN: DE000HB95679**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	0.22	0.22	0	0	0
11.08.2022	1.04	1.04	0	0	0
08.02.2023	150.4	150.4	0	0	0
12.08.2022	1.02	1.02	0	0	0
15.08.2022	0.66	0.66	0	0	0
16.08.2022	0.87	0.87	0	0	0
17.08.2022	0.95	0.95	0	0	0
18.08.2022	1.07	1.07	0	0	0
19.08.2022	0.84	0.84	0	0	0
22.08.2022	1.05	1.05	0	0	0
23.08.2022	0.75	0.75	0	0	0
24.08.2022	0.98	0.98	0	0	0
25.08.2022	0.97	0.97	0	0	0
26.08.2022	0.92	0.92	0	0	0
29.08.2022	0.98	0.98	0	0	0
30.08.2022	0.75	0.75	0	0	0
31.08.2022	2.85	2.85	0	0	0
01.09.2022	-0.03	-0.03	0	0	0
02.09.2022	-0.07	-0.07	0	0	0
05.09.2022	1.09	1.09	0	0	0
06.09.2022	1.01	1.01	0	0	0
07.09.2022	2.83	2.83	0	0	0
08.09.2022	0.79	0.79	0	0	0
09.09.2022	0.7	0.7	0	0	0
12.09.2022	0.85	0.85	0	0	0
13.09.2022	1.32	1.32	0	0	0
14.09.2022	0.77	0.77	0	0	0
15.09.2022	2.01	2.01	0	0	0
16.09.2022	0.43	0.43	0	0	0
19.09.2022	-0.19	-0.19	0	0	0
20.09.2022	0.57	0.57	0	0	0

21.09.2022	1	1	0	0	0
22.09.2022	0.99	0.99	0	0	0
23.09.2022	0.75	0.75	0	0	0
26.09.2022	0.61	0.61	0	0	0
27.09.2022	0.17	0.17	0	0	0
28.09.2022	1.03	1.03	0	0	0
29.09.2022	0.69	0.69	0	0	0
30.09.2022	0.42	0.42	0	0	0
03.10.2022	0.7	0.7	0	0	0
04.10.2022	1.18	1.18	0	0	0
05.10.2022	0.82	0.82	0	0	0
06.10.2022	0.28	0.28	0	0	0
07.10.2022	2.08	2.08	0	0	0
10.10.2022	0.46	0.46	0	0	0
11.10.2022	1.06	1.06	0	0	0
12.10.2022	-0.07	-0.07	0	0	0
13.10.2022	0.56	0.56	0	0	0
14.10.2022	0.29	0.29	0	0	0
17.10.2022	0.85	0.85	0	0	0
18.10.2022	0.23	0.23	0	0	0
19.10.2022	1.26	1.26	0	0	0
20.10.2022	1.31	1.31	0	0	0
21.10.2022	0.64	0.64	0	0	0
24.10.2022	0.94	0.94	0	0	0
25.10.2022	2	2	0	0	0
26.10.2022	1.08	1.08	0	0	0
27.10.2022	1.46	1.46	0	0	0
28.10.2022	1.34	1.34	0	0	0
31.10.2022	1.46	1.46	0	0	0
01.11.2022	1.61	1.61	0	0	0
02.11.2022	1.67	1.67	0	0	0
03.11.2022	1.38	1.38	0	0	0
04.11.2022	1.25	1.25	0	0	0
07.11.2022	-0.29	-0.29	0	0	0
08.11.2022	1.03	1.03	0	0	0
09.11.2022	0.48	0.48	0	0	0
10.11.2022	0.27	0.27	0	0	0
11.11.2022	4.2	4.2	0	0	0
14.11.2022	6.53	6.53	0	0	0

15.11.2022	7.28	7.28	0	0	0
16.11.2022	6.72	6.72	0	0	0
17.11.2022	6.84	6.84	0	0	0
18.11.2022	5.98	5.98	0	0	0
21.11.2022	6.62	6.62	0	0	0
22.11.2022	5.37	5.37	0	0	0
23.11.2022	8.13	8.13	0	0	0
24.11.2022	7.55	7.55	0	0	0
25.11.2022	8.38	8.38	0	0	0
28.11.2022	7.45	7.45	0	0	0
29.11.2022	7.47	7.47	0	0	0
30.11.2022	7.74	7.74	0	0	0
01.12.2022	7.58	7.58	0	0	0
02.12.2022	8.1	8.1	0	0	0
05.12.2022	7.08	7.08	0	0	0
06.12.2022	8.08	8.08	0	0	0
07.12.2022	7.09	7.09	0	0	0
08.12.2022	6.92	6.92	0	0	0
09.12.2022	6.34	6.34	0	0	0
12.12.2022	5.92	5.92	0	0	0
13.12.2022	6.29	6.29	0	0	0
14.12.2022	6.97	6.97	0	0	0
15.12.2022	7.44	7.44	0	0	0
16.12.2022	5.72	5.72	0	0	0
19.12.2022	1.16	1.16	0	0	0
20.12.2022	0.86	0.86	0	0	0
21.12.2022	0.57	0.57	0	0	0
22.12.2022	6.25	6.25	0	0	0
23.12.2022	0.17	0.17	0	0	0
26.12.2022	6.33	6.33	0	0	0
28.12.2022	0.12	0.12	0	0	0
29.12.2022	1.03	1.03	0	0	0
30.12.2022	5.8	5.8	0	0	0
02.01.2023	5.5	5.5	0	0	0
03.01.2023	7	7	0	0	0
04.01.2023	10.1	10.1	0	0	0
05.01.2023	10.6	10.6	0	0	0
06.01.2023	6	6	0	0	0
09.01.2023	10.1	10.1	0	0	0

10.01.2023	16.4	16.4	0	0	0
11.01.2023	17	17	0	0	0
12.01.2023	16.2	16.2	0	0	0
13.01.2023	17.9	17.9	0	0	0
16.01.2023	18.3	18.3	0	0	0
18.01.2023	5.5	5.5	0	0	0
19.01.2023	52.2	52.2	0	0	0
20.01.2023	16.8	16.8	0	0	0
23.01.2023	19	19	0	0	0
24.01.2023	19.8	19.8	0	0	0
25.01.2023	21.3	21.3	0	0	0
26.01.2023	25.5	25.5	0	0	0
27.01.2023	31	31	0	0	0
30.01.2023	30.5	30.5	0	0	0
31.01.2023	36.5	36.5	0	0	0
01.02.2023	47.3	47.3	0	0	0
02.02.2023	47.1	47.1	0	0	0
03.02.2023	68.6	68.6	0	0	0
06.02.2023	132.2	132.2	0	0	0
07.02.2023	140.1	140.1	0	0	0
15.02.2023	463	463	0	0	0
09.02.2023	271.5	271.5	0	0	0
10.02.2023	265.8	265.8	0	0	0
13.02.2023	122.7	122.7	0	0	0
14.02.2023	509.3	509.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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