

# Historical cost data

**ISIN: DE000HB95687**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	0.88	0.88	0	0	0
11.08.2022	0.69	0.69	0	0	0
15.08.2022	0.39	0.39	0	0	0
26.08.2022	0.61	0.61	0	0	0
10.01.2023	6.2	6.2	0	0	0
13.02.2023	11	11	0	0	0
12.08.2022	0.49	0.49	0	0	0
16.08.2022	0.6	0.6	0	0	0
17.08.2022	0.57	0.57	0	0	0
18.08.2022	0.5	0.5	0	0	0
19.08.2022	0.49	0.49	0	0	0
22.08.2022	0.5	0.5	0	0	0
23.08.2022	0.48	0.48	0	0	0
24.08.2022	0.4	0.4	0	0	0
25.08.2022	0.41	0.41	0	0	0
29.08.2022	0.41	0.41	0	0	0
30.08.2022	0.17	0.17	0	0	0
31.08.2022	1.58	1.58	0	0	0
01.09.2022	-0.05	-0.05	0	0	0
02.09.2022	-0.16	-0.16	0	0	0
05.09.2022	0.59	0.59	0	0	0
06.09.2022	0.47	0.47	0	0	0
07.09.2022	1.57	1.57	0	0	0
08.09.2022	0.15	0.15	0	0	0
09.09.2022	0.74	0.74	0	0	0
12.09.2022	0.57	0.57	0	0	0
13.09.2022	0.64	0.64	0	0	0
14.09.2022	0.36	0.36	0	0	0
15.09.2022	1.07	1.07	0	0	0
16.09.2022	0.26	0.26	0	0	0
19.09.2022	-0.08	-0.08	0	0	0

20.09.2022	0.42	0.42	0	0	0
21.09.2022	1.11	1.11	0	0	0
22.09.2022	1.12	1.12	0	0	0
23.09.2022	0.32	0.32	0	0	0
26.09.2022	0.36	0.36	0	0	0
27.09.2022	-0.04	-0.04	0	0	0
28.09.2022	0.56	0.56	0	0	0
29.09.2022	0.63	0.63	0	0	0
30.09.2022	0.64	0.64	0	0	0
03.10.2022	0.79	0.79	0	0	0
04.10.2022	0.85	0.85	0	0	0
05.10.2022	0.71	0.71	0	0	0
06.10.2022	0.42	0.42	0	0	0
07.10.2022	1.35	1.35	0	0	0
10.10.2022	-0.14	-0.14	0	0	0
11.10.2022	0.39	0.39	0	0	0
12.10.2022	0.38	0.38	0	0	0
13.10.2022	0.58	0.58	0	0	0
14.10.2022	0.86	0.86	0	0	0
17.10.2022	0.69	0.69	0	0	0
18.10.2022	0	0	0	0	0
19.10.2022	0.42	0.42	0	0	0
20.10.2022	0.05	0.05	0	0	0
21.10.2022	0.34	0.34	0	0	0
24.10.2022	-0.15	-0.15	0	0	0
25.10.2022	0.84	0.84	0	0	0
26.10.2022	0.27	0.27	0	0	0
27.10.2022	0.4	0.4	0	0	0
28.10.2022	0.29	0.29	0	0	0
31.10.2022	0.3	0.3	0	0	0
01.11.2022	0.52	0.52	0	0	0
02.11.2022	0.56	0.56	0	0	0
03.11.2022	0.44	0.44	0	0	0
04.11.2022	0.37	0.37	0	0	0
07.11.2022	-0.43	-0.43	0	0	0
08.11.2022	0.32	0.32	0	0	0
09.11.2022	0.01	0.01	0	0	0
10.11.2022	4.09	4.09	0	0	0
11.11.2022	2.9	2.9	0	0	0

14.11.2022	3.41	3.41	0	0	0
15.11.2022	3.67	3.67	0	0	0
16.11.2022	3.59	3.59	0	0	0
17.11.2022	3.63	3.63	0	0	0
18.11.2022	2.85	2.85	0	0	0
21.11.2022	2.26	2.26	0	0	0
22.11.2022	3.73	3.73	0	0	0
23.11.2022	4.28	4.28	0	0	0
24.11.2022	3.96	3.96	0	0	0
25.11.2022	4.44	4.44	0	0	0
28.11.2022	4.33	4.33	0	0	0
29.11.2022	4.48	4.48	0	0	0
30.11.2022	4.5	4.5	0	0	0
01.12.2022	4.41	4.41	0	0	0
02.12.2022	4.7	4.7	0	0	0
05.12.2022	5.58	5.58	0	0	0
06.12.2022	5.08	5.08	0	0	0
07.12.2022	3.89	3.89	0	0	0
08.12.2022	4.17	4.17	0	0	0
09.12.2022	3.72	3.72	0	0	0
12.12.2022	3.69	3.69	0	0	0
13.12.2022	4.14	4.14	0	0	0
14.12.2022	4.07	4.07	0	0	0
15.12.2022	4.71	4.71	0	0	0
16.12.2022	3.39	3.39	0	0	0
19.12.2022	0.01	0.01	0	0	0
20.12.2022	0.07	0.07	0	0	0
21.12.2022	3.91	3.91	0	0	0
22.12.2022	4.23	4.23	0	0	0
23.12.2022	3.58	3.58	0	0	0
26.12.2022	4.28	4.28	0	0	0
28.12.2022	3.95	3.95	0	0	0
29.12.2022	4.33	4.33	0	0	0
30.12.2022	3.1	3.1	0	0	0
02.01.2023	2.9	2.9	0	0	0
03.01.2023	3.8	3.8	0	0	0
04.01.2023	4.8	4.8	0	0	0
05.01.2023	5.6	5.6	0	0	0
06.01.2023	4.5	4.5	0	0	0

09.01.2023	6	6	0	0	0
11.01.2023	9.4	9.4	0	0	0
12.01.2023	8.7	8.7	0	0	0
13.01.2023	7.9	7.9	0	0	0
16.01.2023	8	8	0	0	0
18.01.2023	3.5	3.5	0	0	0
19.01.2023	23.9	23.9	0	0	0
20.01.2023	8.5	8.5	0	0	0
23.01.2023	8.5	8.5	0	0	0
24.01.2023	10.1	10.1	0	0	0
25.01.2023	9.5	9.5	0	0	0
26.01.2023	9.5	9.5	0	0	0
27.01.2023	10.9	10.9	0	0	0
30.01.2023	11.1	11.1	0	0	0
31.01.2023	10.2	10.2	0	0	0
01.02.2023	9.8	9.8	0	0	0
02.02.2023	9.6	9.6	0	0	0
03.02.2023	11.5	11.5	0	0	0
06.02.2023	10.6	10.6	0	0	0
07.02.2023	11.6	11.6	0	0	0
08.02.2023	13.4	13.4	0	0	0
09.02.2023	12.8	12.8	0	0	0
10.02.2023	11.5	11.5	0	0	0
13.06.2023	94.8	94.8	0	0	0
14.02.2023	9.9	9.9	0	0	0
15.02.2023	13.2	13.2	0	0	0
16.02.2023	13.9	13.9	0	0	0
17.02.2023	16.9	16.9	0	0	0
20.02.2023	14.5	14.5	0	0	0
21.02.2023	13.1	13.1	0	0	0
22.02.2023	14.1	14.1	0	0	0
23.02.2023	11.3	11.3	0	0	0
24.02.2023	13.3	13.3	0	0	0
27.02.2023	13.7	13.7	0	0	0
28.02.2023	13	13	0	0	0
01.03.2023	13.3	13.3	0	0	0
02.03.2023	14.2	14.2	0	0	0
03.03.2023	14.2	14.2	0	0	0
06.03.2023	16.8	16.8	0	0	0

07.03.2023	16	16	0	0	0
08.03.2023	15.2	15.2	0	0	0
09.03.2023	16.1	16.1	0	0	0
10.03.2023	16.5	16.5	0	0	0
13.03.2023	15	15	0	0	0
14.03.2023	14.5	14.5	0	0	0
15.03.2023	9.6	9.6	0	0	0
16.03.2023	7	7	0	0	0
17.03.2023	6.1	6.1	0	0	0
20.03.2023	7.6	7.6	0	0	0
21.03.2023	6.8	6.8	0	0	0
22.03.2023	8.9	8.9	0	0	0
23.03.2023	9.3	9.3	0	0	0
24.03.2023	10.2	10.2	0	0	0
27.03.2023	6.9	6.9	0	0	0
28.03.2023	8.6	8.6	0	0	0
29.03.2023	8.4	8.4	0	0	0
30.03.2023	11.4	11.4	0	0	0
31.03.2023	11.7	11.7	0	0	0
03.04.2023	11.8	11.8	0	0	0
04.04.2023	14.7	14.7	0	0	0
05.04.2023	6.7	6.7	0	0	0
06.04.2023	11.8	11.8	0	0	0
07.04.2023	17.9	17.9	0	0	0
11.04.2023	2.2	2.2	0	0	0
12.04.2023	14.6	14.6	0	0	0
13.04.2023	17.2	17.2	0	0	0
14.04.2023	10.7	10.7	0	0	0
17.04.2023	17.1	17.1	0	0	0
18.04.2023	14.8	14.8	0	0	0
19.04.2023	18.8	18.8	0	0	0
20.04.2023	16	16	0	0	0
21.04.2023	15.3	15.3	0	0	0
24.04.2023	16.2	16.2	0	0	0
25.04.2023	18	18	0	0	0
26.04.2023	17.9	17.9	0	0	0
27.04.2023	13.1	13.1	0	0	0
28.04.2023	16	16	0	0	0
01.05.2023	16.1	16.1	0	0	0

03.05.2023	18.3	18.3	0	0	0
04.05.2023	13.1	13.1	0	0	0
05.05.2023	15.4	15.4	0	0	0
08.05.2023	16	16	0	0	0
09.05.2023	17.8	17.8	0	0	0
10.05.2023	16.5	16.5	0	0	0
11.05.2023	19.4	19.4	0	0	0
12.05.2023	16.9	16.9	0	0	0
15.05.2023	20.2	20.2	0	0	0
16.05.2023	20.4	20.4	0	0	0
17.05.2023	19.5	19.5	0	0	0
18.05.2023	23.7	23.7	0	0	0
19.05.2023	16.1	16.1	0	0	0
22.05.2023	32.1	32.1	0	0	0
23.05.2023	27.7	27.7	0	0	0
24.05.2023	35.7	35.7	0	0	0
25.05.2023	22.7	22.7	0	0	0
26.05.2023	21	21	0	0	0
29.05.2023	26	26	0	0	0
30.05.2023	31	31	0	0	0
31.05.2023	26.5	26.5	0	0	0
01.06.2023	26.1	26.1	0	0	0
02.06.2023	38.5	38.5	0	0	0
05.06.2023	78.7	78.7	0	0	0
06.06.2023	93.1	93.1	0	0	0
07.06.2023	376.1	376.1	0	0	0
08.06.2023	764.4	764.4	0	0	0
09.06.2023	871.2	871.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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