

# Historical cost data

**ISIN: DE000HB956E6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	37.24	37.24	0	0	0
11.08.2022	29.06	29.06	0	0	0
01.11.2022	34.33	34.33	0	0	0
07.12.2022	34.57	34.57	0	0	0
10.02.2023	4.5	4.5	0	0	0
12.08.2022	29.59	29.59	0	0	0
15.08.2022	31.19	31.19	0	0	0
16.08.2022	28.8	28.8	0	0	0
17.08.2022	31.56	31.56	0	0	0
18.08.2022	35.89	35.89	0	0	0
19.08.2022	33.22	33.22	0	0	0
22.08.2022	37.43	37.43	0	0	0
23.08.2022	39.92	39.92	0	0	0
24.08.2022	40.2	40.2	0	0	0
25.08.2022	39.41	39.41	0	0	0
26.08.2022	40.54	40.54	0	0	0
29.08.2022	43.86	43.86	0	0	0
30.08.2022	45.74	45.74	0	0	0
31.08.2022	42.44	42.44	0	0	0
01.09.2022	46.75	46.75	0	0	0
02.09.2022	50.05	50.05	0	0	0
05.09.2022	49.04	49.04	0	0	0
06.09.2022	52.98	52.98	0	0	0
07.09.2022	52.08	52.08	0	0	0
08.09.2022	52.18	52.18	0	0	0
09.09.2022	52.52	52.52	0	0	0
12.09.2022	51.23	51.23	0	0	0
13.09.2022	44.64	44.64	0	0	0
14.09.2022	45.94	45.94	0	0	0
15.09.2022	44.29	44.29	0	0	0
16.09.2022	51.59	51.59	0	0	0

19.09.2022	51	51	0	0	0
20.09.2022	50.5	50.5	0	0	0
21.09.2022	52.74	52.74	0	0	0
22.09.2022	52.24	52.24	0	0	0
23.09.2022	56.08	56.08	0	0	0
26.09.2022	59.49	59.49	0	0	0
27.09.2022	57.46	57.46	0	0	0
28.09.2022	57.22	57.22	0	0	0
29.09.2022	58.98	58.98	0	0	0
30.09.2022	65.49	65.49	0	0	0
03.10.2022	58.95	58.95	0	0	0
04.10.2022	54.59	54.59	0	0	0
05.10.2022	56.67	56.67	0	0	0
06.10.2022	57.54	57.54	0	0	0
07.10.2022	54.32	54.32	0	0	0
10.10.2022	57.77	57.77	0	0	0
11.10.2022	56.34	56.34	0	0	0
12.10.2022	51.39	51.39	0	0	0
13.10.2022	54.59	54.59	0	0	0
14.10.2022	50.67	50.67	0	0	0
17.10.2022	47.72	47.72	0	0	0
18.10.2022	49.2	49.2	0	0	0
19.10.2022	46.18	46.18	0	0	0
20.10.2022	47.72	47.72	0	0	0
21.10.2022	46.7	46.7	0	0	0
24.10.2022	50.99	50.99	0	0	0
25.10.2022	44.8	44.8	0	0	0
26.10.2022	41.76	41.76	0	0	0
27.10.2022	35.53	35.53	0	0	0
28.10.2022	34.9	34.9	0	0	0
31.10.2022	35.22	35.22	0	0	0
02.11.2022	35.96	35.96	0	0	0
03.11.2022	37.83	37.83	0	0	0
04.11.2022	35.5	35.5	0	0	0
07.11.2022	33.31	33.31	0	0	0
08.11.2022	31.41	31.41	0	0	0
09.11.2022	31.44	31.44	0	0	0
10.11.2022	29.4	29.4	0	0	0
11.11.2022	19.82	19.82	0	0	0

14.11.2022	21.81	21.81	0	0	0
15.11.2022	22.41	22.41	0	0	0
16.11.2022	23.26	23.26	0	0	0
17.11.2022	26.27	26.27	0	0	0
18.11.2022	29.62	29.62	0	0	0
21.11.2022	28.37	28.37	0	0	0
22.11.2022	27.63	27.63	0	0	0
23.11.2022	27.86	27.86	0	0	0
24.11.2022	29.95	29.95	0	0	0
25.11.2022	32.51	32.51	0	0	0
28.11.2022	32.23	32.23	0	0	0
29.11.2022	34.18	34.18	0	0	0
30.11.2022	29.43	29.43	0	0	0
01.12.2022	30.15	30.15	0	0	0
02.12.2022	28.78	28.78	0	0	0
05.12.2022	30.93	30.93	0	0	0
06.12.2022	32.87	32.87	0	0	0
08.12.2022	36.97	36.97	0	0	0
09.12.2022	35.63	35.63	0	0	0
12.12.2022	36.28	36.28	0	0	0
13.12.2022	35.62	35.62	0	0	0
14.12.2022	38.31	38.31	0	0	0
15.12.2022	39.04	39.04	0	0	0
16.12.2022	41.44	41.44	0	0	0
19.12.2022	43.75	43.75	0	0	0
20.12.2022	48.37	48.37	0	0	0
21.12.2022	46.25	46.25	0	0	0
22.12.2022	47.88	47.88	0	0	0
23.12.2022	51.03	51.03	0	0	0
26.12.2022	48.29	48.29	0	0	0
28.12.2022	48.58	48.58	0	0	0
29.12.2022	47.8	47.8	0	0	0
30.12.2022	52.2	52.2	0	0	0
02.01.2023	52.6	52.6	0	0	0
03.01.2023	53.7	53.7	0	0	0
04.01.2023	46.7	46.7	0	0	0
05.01.2023	45	45	0	0	0
06.01.2023	49.5	49.5	0	0	0
09.01.2023	42.7	42.7	0	0	0

10.01.2023	39.1	39.1	0	0	0
11.01.2023	41.2	41.2	0	0	0
12.01.2023	43.7	43.7	0	0	0
13.01.2023	38.8	38.8	0	0	0
16.01.2023	33.7	33.7	0	0	0
18.01.2023	30	30	0	0	0
19.01.2023	7.3	7.3	0	0	0
20.01.2023	37.6	37.6	0	0	0
23.01.2023	28.5	28.5	0	0	0
24.01.2023	38.5	38.5	0	0	0
25.01.2023	35.9	35.9	0	0	0
26.01.2023	22.5	22.5	0	0	0
27.01.2023	20.5	20.5	0	0	0
30.01.2023	17	17	0	0	0
31.01.2023	16.3	16.3	0	0	0
01.02.2023	10.3	10.3	0	0	0
02.02.2023	6.1	6.1	0	0	0
03.02.2023	4.6	4.6	0	0	0
06.02.2023	2.8	2.8	0	0	0
07.02.2023	3.8	3.8	0	0	0
08.02.2023	3.4	3.4	0	0	0
09.02.2023	3.9	3.9	0	0	0
14.03.2023	3.2	3.2	0	0	0
13.02.2023	6.6	6.6	0	0	0
14.02.2023	4.5	4.5	0	0	0
15.02.2023	3.5	3.5	0	0	0
16.02.2023	2.8	2.8	0	0	0
17.02.2023	2.4	2.4	0	0	0
20.02.2023	3	3	0	0	0
21.02.2023	2.3	2.3	0	0	0
22.02.2023	3.3	3.3	0	0	0
23.02.2023	2.7	2.7	0	0	0
24.02.2023	1.7	1.7	0	0	0
27.02.2023	1.3	1.3	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	1.1	1.1	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	2	2	0	0	0
06.03.2023	1.2	1.2	0	0	0

07.03.2023	1.8	1.8	0	0	0
08.03.2023	1.2	1.2	0	0	0
09.03.2023	1.3	1.3	0	0	0
10.03.2023	1.4	1.4	0	0	0
13.03.2023	2.5	2.5	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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