

# Historical cost data

**ISIN: DE000HB956M9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	23.08	23.08	0	0	0
11.08.2022	6.11	6.11	0	0	0
07.09.2022	1.77	1.77	0	0	0
26.10.2022	1.73	1.73	0	0	0
10.02.2023	7.3	7.3	0	0	0
12.08.2022	6.3	6.3	0	0	0
15.08.2022	5.88	5.88	0	0	0
16.08.2022	8.65	8.65	0	0	0
17.08.2022	5.56	5.56	0	0	0
18.08.2022	5.78	5.78	0	0	0
19.08.2022	5.08	5.08	0	0	0
22.08.2022	4.73	4.73	0	0	0
23.08.2022	4.73	4.73	0	0	0
24.08.2022	4.51	4.51	0	0	0
25.08.2022	5.47	5.47	0	0	0
26.08.2022	4.73	4.73	0	0	0
29.08.2022	-0.19	-0.19	0	0	0
30.08.2022	0.94	0.94	0	0	0
31.08.2022	1.12	1.12	0	0	0
01.09.2022	0.47	0.47	0	0	0
02.09.2022	1.04	1.04	0	0	0
05.09.2022	1.01	1.01	0	0	0
06.09.2022	1.35	1.35	0	0	0
08.09.2022	1.11	1.11	0	0	0
09.09.2022	1.49	1.49	0	0	0
12.09.2022	1.43	1.43	0	0	0
13.09.2022	1.07	1.07	0	0	0
14.09.2022	1.27	1.27	0	0	0
15.09.2022	0.66	0.66	0	0	0
16.09.2022	0.62	0.62	0	0	0
19.09.2022	2.08	2.08	0	0	0

20.09.2022	0.8	0.8	0	0	0
21.09.2022	1.1	1.1	0	0	0
22.09.2022	0.87	0.87	0	0	0
23.09.2022	0.46	0.46	0	0	0
26.09.2022	0.57	0.57	0	0	0
27.09.2022	0.83	0.83	0	0	0
28.09.2022	1.39	1.39	0	0	0
29.09.2022	1.1	1.1	0	0	0
30.09.2022	1.64	1.64	0	0	0
03.10.2022	1.5	1.5	0	0	0
04.10.2022	0.72	0.72	0	0	0
05.10.2022	2.23	2.23	0	0	0
06.10.2022	1.41	1.41	0	0	0
07.10.2022	3.46	3.46	0	0	0
10.10.2022	1.58	1.58	0	0	0
11.10.2022	2.24	2.24	0	0	0
12.10.2022	2.34	2.34	0	0	0
13.10.2022	2.46	2.46	0	0	0
14.10.2022	1.59	1.59	0	0	0
17.10.2022	2.49	2.49	0	0	0
18.10.2022	0.31	0.31	0	0	0
19.10.2022	3.1	3.1	0	0	0
20.10.2022	1.69	1.69	0	0	0
21.10.2022	2.24	2.24	0	0	0
24.10.2022	0.82	0.82	0	0	0
25.10.2022	2.26	2.26	0	0	0
27.10.2022	2.25	2.25	0	0	0
28.10.2022	2.08	2.08	0	0	0
31.10.2022	1.78	1.78	0	0	0
01.11.2022	1.55	1.55	0	0	0
02.11.2022	2	2	0	0	0
03.11.2022	1.82	1.82	0	0	0
04.11.2022	1.95	1.95	0	0	0
07.11.2022	2.03	2.03	0	0	0
08.11.2022	2.41	2.41	0	0	0
09.11.2022	2.06	2.06	0	0	0
10.11.2022	1.79	1.79	0	0	0
11.11.2022	2.49	2.49	0	0	0
14.11.2022	12.77	12.77	0	0	0

15.11.2022	7.38	7.38	0	0	0
16.11.2022	9.19	9.19	0	0	0
17.11.2022	5.86	5.86	0	0	0
18.11.2022	4.53	4.53	0	0	0
21.11.2022	6.57	6.57	0	0	0
22.11.2022	6.6	6.6	0	0	0
23.11.2022	6.3	6.3	0	0	0
24.11.2022	7	7	0	0	0
25.11.2022	6.44	6.44	0	0	0
28.11.2022	0.77	0.77	0	0	0
29.11.2022	0.07	0.07	0	0	0
30.11.2022	8.29	8.29	0	0	0
01.12.2022	9.87	9.87	0	0	0
02.12.2022	8.5	8.5	0	0	0
05.12.2022	10.59	10.59	0	0	0
06.12.2022	9.37	9.37	0	0	0
07.12.2022	8.38	8.38	0	0	0
08.12.2022	9.28	9.28	0	0	0
09.12.2022	8.41	8.41	0	0	0
12.12.2022	10.06	10.06	0	0	0
13.12.2022	9.93	9.93	0	0	0
14.12.2022	14.55	14.55	0	0	0
15.12.2022	13.71	13.71	0	0	0
16.12.2022	12.37	12.37	0	0	0
19.12.2022	9.27	9.27	0	0	0
20.12.2022	7.38	7.38	0	0	0
21.12.2022	6.97	6.97	0	0	0
22.12.2022	7.03	7.03	0	0	0
23.12.2022	8.86	8.86	0	0	0
26.12.2022	7.96	7.96	0	0	0
28.12.2022	8.46	8.46	0	0	0
29.12.2022	7.56	7.56	0	0	0
30.12.2022	9.4	9.4	0	0	0
02.01.2023	7.7	7.7	0	0	0
03.01.2023	10.3	10.3	0	0	0
04.01.2023	11.2	11.2	0	0	0
05.01.2023	10.3	10.3	0	0	0
06.01.2023	11.8	11.8	0	0	0
09.01.2023	13.4	13.4	0	0	0

10.01.2023	14.6	14.6	0	0	0
11.01.2023	12.9	12.9	0	0	0
12.01.2023	16.9	16.9	0	0	0
13.01.2023	12	12	0	0	0
16.01.2023	18.6	18.6	0	0	0
18.01.2023	3.5	3.5	0	0	0
19.01.2023	40.2	40.2	0	0	0
20.01.2023	19.5	19.5	0	0	0
23.01.2023	24.7	24.7	0	0	0
24.01.2023	21.2	21.2	0	0	0
25.01.2023	22.7	22.7	0	0	0
26.01.2023	11.1	11.1	0	0	0
27.01.2023	12.5	12.5	0	0	0
30.01.2023	7.5	7.5	0	0	0
31.01.2023	12.6	12.6	0	0	0
01.02.2023	4.9	4.9	0	0	0
02.02.2023	11.1	11.1	0	0	0
03.02.2023	14.2	14.2	0	0	0
06.02.2023	11.6	11.6	0	0	0
07.02.2023	18.3	18.3	0	0	0
08.02.2023	10.3	10.3	0	0	0
09.02.2023	8.8	8.8	0	0	0
15.02.2023	22.8	22.8	0	0	0
14.03.2023	256.5	256.5	0	0	0
13.03.2023	189	189	0	0	0
13.02.2023	5.1	5.1	0	0	0
14.02.2023	6.7	6.7	0	0	0
16.02.2023	18.4	18.4	0	0	0
17.02.2023	15.1	15.1	0	0	0
20.02.2023	14.7	14.7	0	0	0
21.02.2023	10.1	10.1	0	0	0
22.02.2023	15.6	15.6	0	0	0
23.02.2023	29	29	0	0	0
24.02.2023	17.3	17.3	0	0	0
27.02.2023	15.4	15.4	0	0	0
28.02.2023	27.2	27.2	0	0	0
01.03.2023	35.9	35.9	0	0	0
02.03.2023	89.2	89.2	0	0	0
03.03.2023	84.6	84.6	0	0	0

06.03.2023	135.5	135.5	0	0	0
07.03.2023	209.1	209.1	0	0	0
08.03.2023	446.2	446.2	0	0	0
09.03.2023	350.3	350.3	0	0	0
10.03.2023	162	162	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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