

# Historical cost data

**ISIN: DE000HB956R8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2022	0	0	0	0	0
11.08.2022	0.81	0.81	0	0	0
16.08.2022	-0.23	-0.23	0	0	0
31.08.2022	2.42	2.42	0	0	0
16.09.2022	-0.42	-0.42	0	0	0
13.10.2022	-0.06	-0.06	0	0	0
22.11.2022	0.7	0.7	0	0	0
28.11.2022	0.01	0.01	0	0	0
05.12.2022	-0.16	-0.16	0	0	0
20.01.2023	0.5	0.5	0	0	0
26.01.2023	1.8	1.8	0	0	0
27.01.2023	2.4	2.4	0	0	0
30.01.2023	5.6	5.6	0	0	0
31.01.2023	4.3	4.3	0	0	0
02.02.2023	3.1	3.1	0	0	0
03.02.2023	2.5	2.5	0	0	0
08.02.2023	5.7	5.7	0	0	0
10.02.2023	5.1	5.1	0	0	0
14.02.2023	4.4	4.4	0	0	0
15.02.2023	5.2	5.2	0	0	0
20.02.2023	4.1	4.1	0	0	0
07.03.2023	5.5	5.5	0	0	0
08.03.2023	4.6	4.6	0	0	0
12.08.2022	0.91	0.91	0	0	0
15.08.2022	1.11	1.11	0	0	0
17.08.2022	0.56	0.56	0	0	0
18.08.2022	-0.04	-0.04	0	0	0
19.08.2022	1.01	1.01	0	0	0
22.08.2022	0.61	0.61	0	0	0
23.08.2022	0.2	0.2	0	0	0
24.08.2022	-0.01	-0.01	0	0	0

25.08.2022	-0.08	-0.08	0	0	0
26.08.2022	0.73	0.73	0	0	0
29.08.2022	3.59	3.59	0	0	0
30.08.2022	0.36	0.36	0	0	0
01.09.2022	-0.23	-0.23	0	0	0
02.09.2022	-0.14	-0.14	0	0	0
05.09.2022	-0.13	-0.13	0	0	0
06.09.2022	0.39	0.39	0	0	0
07.09.2022	2.44	2.44	0	0	0
08.09.2022	0.82	0.82	0	0	0
09.09.2022	1.08	1.08	0	0	0
12.09.2022	0.75	0.75	0	0	0
13.09.2022	1.13	1.13	0	0	0
14.09.2022	-0.07	-0.07	0	0	0
15.09.2022	1.06	1.06	0	0	0
19.09.2022	-0.88	-0.88	0	0	0
20.09.2022	1.17	1.17	0	0	0
21.09.2022	1.24	1.24	0	0	0
22.09.2022	0.07	0.07	0	0	0
23.09.2022	-0.96	-0.96	0	0	0
26.09.2022	0.07	0.07	0	0	0
27.09.2022	0.89	0.89	0	0	0
28.09.2022	1.2	1.2	0	0	0
29.09.2022	-0.18	-0.18	0	0	0
30.09.2022	0	0	0	0	0
03.10.2022	0.11	0.11	0	0	0
04.10.2022	0	0	0	0	0
05.10.2022	0.07	0.07	0	0	0
06.10.2022	0.76	0.76	0	0	0
07.10.2022	2.43	2.43	0	0	0
10.10.2022	0.15	0.15	0	0	0
11.10.2022	-0.3	-0.3	0	0	0
12.10.2022	-0.16	-0.16	0	0	0
14.10.2022	0.66	0.66	0	0	0
17.10.2022	0	0	0	0	0
18.10.2022	-0.06	-0.06	0	0	0
19.10.2022	-0.48	-0.48	0	0	0
20.10.2022	-0.06	-0.06	0	0	0
21.10.2022	1.72	1.72	0	0	0

24.10.2022	-0.3	-0.3	0	0	0
25.10.2022	1.7	1.7	0	0	0
26.10.2022	0.06	0.06	0	0	0
27.10.2022	0.3	0.3	0	0	0
28.10.2022	-0.08	-0.08	0	0	0
31.10.2022	-0.1	-0.1	0	0	0
01.11.2022	-0.01	-0.01	0	0	0
02.11.2022	-0.06	-0.06	0	0	0
03.11.2022	-0.06	-0.06	0	0	0
04.11.2022	0	0	0	0	0
07.11.2022	-1.13	-1.13	0	0	0
08.11.2022	-0.02	-0.02	0	0	0
09.11.2022	0	0	0	0	0
10.11.2022	-0.01	-0.01	0	0	0
11.11.2022	1.2	1.2	0	0	0
14.11.2022	-0.02	-0.02	0	0	0
15.11.2022	0.72	0.72	0	0	0
16.11.2022	0.93	0.93	0	0	0
17.11.2022	0.76	0.76	0	0	0
18.11.2022	-0.49	-0.49	0	0	0
21.11.2022	0.31	0.31	0	0	0
23.11.2022	-0.29	-0.29	0	0	0
24.11.2022	0.21	0.21	0	0	0
25.11.2022	0.96	0.96	0	0	0
29.11.2022	1.61	1.61	0	0	0
30.11.2022	0.33	0.33	0	0	0
01.12.2022	0.44	0.44	0	0	0
02.12.2022	0.69	0.69	0	0	0
06.12.2022	1.87	1.87	0	0	0
07.12.2022	0.51	0.51	0	0	0
08.12.2022	0.94	0.94	0	0	0
09.12.2022	0.34	0.34	0	0	0
12.12.2022	0.82	0.82	0	0	0
13.12.2022	-1.2	-1.2	0	0	0
14.12.2022	1.12	1.12	0	0	0
15.12.2022	1.38	1.38	0	0	0
16.12.2022	1.73	1.73	0	0	0
19.12.2022	0.52	0.52	0	0	0
20.12.2022	0.3	0.3	0	0	0

21.12.2022	-0.75	-0.75	0	0	0
22.12.2022	-0.43	-0.43	0	0	0
23.12.2022	-0.33	-0.33	0	0	0
26.12.2022	0	0	0	0	0
28.12.2022	-0.04	-0.04	0	0	0
29.12.2022	-0.08	-0.08	0	0	0
30.12.2022	0.5	0.5	0	0	0
02.01.2023	0.5	0.5	0	0	0
03.01.2023	0.5	0.5	0	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.6	0.6	0	0	0
10.01.2023	1	1	0	0	0
11.01.2023	0.5	0.5	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	18.8	18.8	0	0	0
23.01.2023	0.5	0.5	0	0	0
24.01.2023	1	1	0	0	0
25.01.2023	2.2	2.2	0	0	0
01.02.2023	5.4	5.4	0	0	0
06.02.2023	1.9	1.9	0	0	0
07.02.2023	4.3	4.3	0	0	0
09.02.2023	5.9	5.9	0	0	0
13.02.2023	5.1	5.1	0	0	0
16.02.2023	5.2	5.2	0	0	0
17.02.2023	6	6	0	0	0
21.02.2023	5	5	0	0	0
22.02.2023	4.4	4.4	0	0	0
23.02.2023	4	4	0	0	0
24.02.2023	3.7	3.7	0	0	0
27.02.2023	4.3	4.3	0	0	0
28.02.2023	5.1	5.1	0	0	0
01.03.2023	4	4	0	0	0
02.03.2023	4.2	4.2	0	0	0
03.03.2023	4.3	4.3	0	0	0

06.03.2023	6.2	6.2	0	0	0
14.03.2023	10.9	10.9	0	0	0
17.03.2023	8.5	8.5	0	0	0
20.03.2023	9.7	9.7	0	0	0
21.03.2023	10	10	0	0	0
23.03.2023	12.5	12.5	0	0	0
27.03.2023	10.4	10.4	0	0	0
28.03.2023	8.2	8.2	0	0	0
29.03.2023	9.6	9.6	0	0	0
30.03.2023	10	10	0	0	0
03.04.2023	16.3	16.3	0	0	0
05.04.2023	13.1	13.1	0	0	0
12.04.2023	4	4	0	0	0
13.04.2023	9.1	9.1	0	0	0
14.04.2023	14.5	14.5	0	0	0
17.04.2023	13.6	13.6	0	0	0
19.04.2023	12	12	0	0	0
20.04.2023	12.5	12.5	0	0	0
24.04.2023	7.1	7.1	0	0	0
27.04.2023	11.6	11.6	0	0	0
01.05.2023	5.7	5.7	0	0	0
04.05.2023	4.9	4.9	0	0	0
05.05.2023	4.7	4.7	0	0	0
08.05.2023	5.3	5.3	0	0	0
09.05.2023	6.7	6.7	0	0	0
11.05.2023	7.6	7.6	0	0	0
12.05.2023	4.5	4.5	0	0	0
15.05.2023	4.5	4.5	0	0	0
16.05.2023	7.1	7.1	0	0	0
22.05.2023	23.2	23.2	0	0	0
23.05.2023	25.3	25.3	0	0	0
24.05.2023	29	29	0	0	0
31.05.2023	31	31	0	0	0
01.06.2023	25.3	25.3	0	0	0
05.06.2023	54.8	54.8	0	0	0
06.06.2023	60.2	60.2	0	0	0
08.06.2023	318	318	0	0	0
09.06.2023	62.9	62.9	0	0	0
13.06.2023	94.7	94.7	0	0	0

09.03.2023	10.3	10.3	0	0	0
10.03.2023	10.1	10.1	0	0	0
13.03.2023	13.8	13.8	0	0	0
15.03.2023	11.6	11.6	0	0	0
16.03.2023	9.8	9.8	0	0	0
22.03.2023	12.4	12.4	0	0	0
24.03.2023	15.7	15.7	0	0	0
31.03.2023	15.1	15.1	0	0	0
04.04.2023	15.2	15.2	0	0	0
06.04.2023	13.2	13.2	0	0	0
07.04.2023	12.1	12.1	0	0	0
11.04.2023	1.9	1.9	0	0	0
18.04.2023	14.2	14.2	0	0	0
21.04.2023	5.1	5.1	0	0	0
25.04.2023	3.3	3.3	0	0	0
26.04.2023	8	8	0	0	0
28.04.2023	2.4	2.4	0	0	0
03.05.2023	7.9	7.9	0	0	0
10.05.2023	7.1	7.1	0	0	0
17.05.2023	2.8	2.8	0	0	0
18.05.2023	11.1	11.1	0	0	0
19.05.2023	11	11	0	0	0
25.05.2023	1.6	1.6	0	0	0
26.05.2023	5.5	5.5	0	0	0
29.05.2023	33	33	0	0	0
30.05.2023	14.9	14.9	0	0	0
02.06.2023	63.9	63.9	0	0	0
07.06.2023	79.1	79.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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