

# Historical cost data

**ISIN: DE000HB9FDL0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2022	35.44	35.44	0	0	0
23.08.2022	11.75	11.75	0	0	0
11.11.2022	3.6	3.6	0	0	0
21.02.2023	1.2	1.2	0	0	0
24.08.2022	8.11	8.11	0	0	0
25.08.2022	9.37	9.37	0	0	0
26.08.2022	9.47	9.47	0	0	0
29.08.2022	12.66	12.66	0	0	0
30.08.2022	12.97	12.97	0	0	0
31.08.2022	7.7	7.7	0	0	0
01.09.2022	11.65	11.65	0	0	0
02.09.2022	17	17	0	0	0
05.09.2022	10.5	10.5	0	0	0
06.09.2022	10.95	10.95	0	0	0
07.09.2022	10.53	10.53	0	0	0
08.09.2022	12.01	12.01	0	0	0
09.09.2022	10.87	10.87	0	0	0
12.09.2022	8.6	8.6	0	0	0
13.09.2022	6.82	6.82	0	0	0
14.09.2022	8.19	8.19	0	0	0
15.09.2022	4.05	4.05	0	0	0
16.09.2022	9.31	9.31	0	0	0
19.09.2022	11.94	11.94	0	0	0
20.09.2022	5.28	5.28	0	0	0
21.09.2022	11.81	11.81	0	0	0
22.09.2022	11.34	11.34	0	0	0
23.09.2022	8.71	8.71	0	0	0
26.09.2022	16.36	16.36	0	0	0
27.09.2022	10.23	10.23	0	0	0
28.09.2022	9.46	9.46	0	0	0
29.09.2022	12.46	12.46	0	0	0

30.09.2022	16.29	16.29	0	0	0
03.10.2022	11.63	11.63	0	0	0
04.10.2022	4.7	4.7	0	0	0
05.10.2022	12.08	12.08	0	0	0
06.10.2022	14.64	14.64	0	0	0
07.10.2022	13.7	13.7	0	0	0
10.10.2022	14.44	14.44	0	0	0
11.10.2022	15.25	15.25	0	0	0
12.10.2022	15.58	15.58	0	0	0
13.10.2022	20.02	20.02	0	0	0
14.10.2022	15.96	15.96	0	0	0
17.10.2022	13.66	13.66	0	0	0
18.10.2022	14.84	14.84	0	0	0
19.10.2022	10.24	10.24	0	0	0
20.10.2022	10.16	10.16	0	0	0
21.10.2022	9.45	9.45	0	0	0
24.10.2022	7.82	7.82	0	0	0
25.10.2022	8.3	8.3	0	0	0
26.10.2022	7.19	7.19	0	0	0
27.10.2022	1.7	1.7	0	0	0
28.10.2022	0.34	0.34	0	0	0
31.10.2022	0.85	0.85	0	0	0
01.11.2022	0.99	0.99	0	0	0
02.11.2022	2.66	2.66	0	0	0
03.11.2022	2.64	2.64	0	0	0
04.11.2022	2.59	2.59	0	0	0
07.11.2022	1.91	1.91	0	0	0
08.11.2022	2.84	2.84	0	0	0
09.11.2022	1.71	1.71	0	0	0
10.11.2022	-2.19	-2.19	0	0	0
14.11.2022	2.77	2.77	0	0	0
15.11.2022	2.33	2.33	0	0	0
16.11.2022	1.65	1.65	0	0	0
17.11.2022	1.46	1.46	0	0	0
18.11.2022	2.73	2.73	0	0	0
21.11.2022	1.33	1.33	0	0	0
22.11.2022	2.83	2.83	0	0	0
23.11.2022	1.99	1.99	0	0	0
24.11.2022	1.94	1.94	0	0	0

25.11.2022	1.97	1.97	0	0	0
28.11.2022	2.11	2.11	0	0	0
29.11.2022	3.9	3.9	0	0	0
30.11.2022	1.29	1.29	0	0	0
01.12.2022	2.56	2.56	0	0	0
02.12.2022	3.52	3.52	0	0	0
05.12.2022	1.94	1.94	0	0	0
06.12.2022	1.79	1.79	0	0	0
07.12.2022	2.11	2.11	0	0	0
08.12.2022	2.97	2.97	0	0	0
09.12.2022	2.49	2.49	0	0	0
12.12.2022	1.91	1.91	0	0	0
13.12.2022	2.94	2.94	0	0	0
14.12.2022	1.58	1.58	0	0	0
15.12.2022	1.73	1.73	0	0	0
16.12.2022	2.12	2.12	0	0	0
19.12.2022	1.83	1.83	0	0	0
20.12.2022	2.04	2.04	0	0	0
21.12.2022	2.31	2.31	0	0	0
22.12.2022	1.75	1.75	0	0	0
23.12.2022	2.74	2.74	0	0	0
26.12.2022	2.62	2.62	0	0	0
28.12.2022	2.27	2.27	0	0	0
29.12.2022	1.93	1.93	0	0	0
30.12.2022	3.3	3.3	0	0	0
02.01.2023	4.1	4.1	0	0	0
03.01.2023	3.6	3.6	0	0	0
04.01.2023	2.7	2.7	0	0	0
05.01.2023	2.7	2.7	0	0	0
06.01.2023	3.5	3.5	0	0	0
09.01.2023	1.9	1.9	0	0	0
10.01.2023	1.9	1.9	0	0	0
11.01.2023	2.2	2.2	0	0	0
12.01.2023	2.1	2.1	0	0	0
13.01.2023	1.5	1.5	0	0	0
16.01.2023	1.4	1.4	0	0	0
18.01.2023	1.1	1.1	0	0	0
19.01.2023	0.9	0.9	0	0	0
20.01.2023	0.9	0.9	0	0	0

23.01.2023	1.2	1.2	0	0	0
24.01.2023	1.6	1.6	0	0	0
25.01.2023	1.7	1.7	0	0	0
26.01.2023	0.6	0.6	0	0	0
27.01.2023	1.5	1.5	0	0	0
30.01.2023	1	1	0	0	0
31.01.2023	0.8	0.8	0	0	0
01.02.2023	0.8	0.8	0	0	0
02.02.2023	0.9	0.9	0	0	0
03.02.2023	0.8	0.8	0	0	0
06.02.2023	1.3	1.3	0	0	0
07.02.2023	1.2	1.2	0	0	0
08.02.2023	1.5	1.5	0	0	0
09.02.2023	1	1	0	0	0
10.02.2023	1.2	1.2	0	0	0
13.02.2023	1.2	1.2	0	0	0
14.02.2023	0.9	0.9	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.6	0.6	0	0	0
17.02.2023	0.6	0.6	0	0	0
20.02.2023	1.2	1.2	0	0	0
14.03.2023	3	3	0	0	0
22.02.2023	1.3	1.3	0	0	0
23.02.2023	0.6	0.6	0	0	0
24.02.2023	1.1	1.1	0	0	0
27.02.2023	1	1	0	0	0
28.02.2023	1.2	1.2	0	0	0
01.03.2023	1.2	1.2	0	0	0
02.03.2023	1.2	1.2	0	0	0
03.03.2023	1.4	1.4	0	0	0
06.03.2023	1	1	0	0	0
07.03.2023	0.8	0.8	0	0	0
08.03.2023	1	1	0	0	0
09.03.2023	1	1	0	0	0
10.03.2023	0.9	0.9	0	0	0
13.03.2023	2.2	2.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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