

# Historical cost data

**ISIN: DE000HB9FDQ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2022	38.8	38.8	0	0	0
23.08.2022	29.65	29.65	0	0	0
14.10.2022	24.34	24.34	0	0	0
14.02.2023	11.9	11.9	0	0	0
22.02.2023	12.8	12.8	0	0	0
24.08.2022	24.14	24.14	0	0	0
25.08.2022	22.34	22.34	0	0	0
26.08.2022	22.04	22.04	0	0	0
29.08.2022	26.48	26.48	0	0	0
30.08.2022	25.57	25.57	0	0	0
31.08.2022	25.23	25.23	0	0	0
01.09.2022	28.09	28.09	0	0	0
02.09.2022	31.59	31.59	0	0	0
05.09.2022	26.6	26.6	0	0	0
06.09.2022	27.97	27.97	0	0	0
07.09.2022	25.04	25.04	0	0	0
08.09.2022	23.51	23.51	0	0	0
09.09.2022	24.51	24.51	0	0	0
12.09.2022	23.98	23.98	0	0	0
13.09.2022	22.79	22.79	0	0	0
14.09.2022	21.92	21.92	0	0	0
15.09.2022	23.49	23.49	0	0	0
16.09.2022	25.84	25.84	0	0	0
19.09.2022	28.37	28.37	0	0	0
20.09.2022	24.29	24.29	0	0	0
21.09.2022	26.87	26.87	0	0	0
22.09.2022	24.13	24.13	0	0	0
23.09.2022	30.08	30.08	0	0	0
26.09.2022	33.08	33.08	0	0	0
27.09.2022	29.31	29.31	0	0	0
28.09.2022	40.09	40.09	0	0	0

29.09.2022	42.24	42.24	0	0	0
30.09.2022	47.16	47.16	0	0	0
03.10.2022	40.49	40.49	0	0	0
04.10.2022	42.91	42.91	0	0	0
05.10.2022	38.11	38.11	0	0	0
06.10.2022	29.39	29.39	0	0	0
07.10.2022	22.13	22.13	0	0	0
10.10.2022	22.52	22.52	0	0	0
11.10.2022	21.6	21.6	0	0	0
12.10.2022	21.52	21.52	0	0	0
13.10.2022	23.5	23.5	0	0	0
17.10.2022	29.23	29.23	0	0	0
18.10.2022	25.31	25.31	0	0	0
19.10.2022	22.5	22.5	0	0	0
20.10.2022	22.82	22.82	0	0	0
21.10.2022	19.37	19.37	0	0	0
24.10.2022	22.07	22.07	0	0	0
25.10.2022	21.28	21.28	0	0	0
26.10.2022	21.58	21.58	0	0	0
27.10.2022	24.07	24.07	0	0	0
28.10.2022	21.58	21.58	0	0	0
31.10.2022	20.74	20.74	0	0	0
01.11.2022	22.85	22.85	0	0	0
02.11.2022	22.59	22.59	0	0	0
03.11.2022	23.08	23.08	0	0	0
04.11.2022	18.49	18.49	0	0	0
07.11.2022	26.35	26.35	0	0	0
08.11.2022	20.82	20.82	0	0	0
09.11.2022	19.41	19.41	0	0	0
10.11.2022	16.04	16.04	0	0	0
11.11.2022	19.47	19.47	0	0	0
14.11.2022	15.28	15.28	0	0	0
15.11.2022	8.5	8.5	0	0	0
16.11.2022	8.33	8.33	0	0	0
17.11.2022	5.83	5.83	0	0	0
18.11.2022	8.65	8.65	0	0	0
21.11.2022	0.73	0.73	0	0	0
22.11.2022	11.8	11.8	0	0	0
23.11.2022	12.36	12.36	0	0	0

24.11.2022	14.24	14.24	0	0	0
25.11.2022	14.46	14.46	0	0	0
28.11.2022	4.08	4.08	0	0	0
29.11.2022	12.64	12.64	0	0	0
30.11.2022	13.46	13.46	0	0	0
01.12.2022	15.46	15.46	0	0	0
02.12.2022	13.25	13.25	0	0	0
05.12.2022	6.82	6.82	0	0	0
06.12.2022	13.74	13.74	0	0	0
07.12.2022	11.94	11.94	0	0	0
08.12.2022	12.44	12.44	0	0	0
09.12.2022	7.86	7.86	0	0	0
12.12.2022	1.73	1.73	0	0	0
13.12.2022	4.37	4.37	0	0	0
14.12.2022	3.86	3.86	0	0	0
15.12.2022	17.53	17.53	0	0	0
16.12.2022	19.35	19.35	0	0	0
19.12.2022	23.38	23.38	0	0	0
20.12.2022	25.72	25.72	0	0	0
21.12.2022	26.67	26.67	0	0	0
22.12.2022	24.84	24.84	0	0	0
23.12.2022	30.54	30.54	0	0	0
26.12.2022	28.54	28.54	0	0	0
28.12.2022	26.74	26.74	0	0	0
29.12.2022	29.31	29.31	0	0	0
30.12.2022	27.6	27.6	0	0	0
02.01.2023	29.4	29.4	0	0	0
03.01.2023	24.4	24.4	0	0	0
04.01.2023	23.6	23.6	0	0	0
05.01.2023	28.2	28.2	0	0	0
06.01.2023	22.3	22.3	0	0	0
09.01.2023	25.7	25.7	0	0	0
10.01.2023	18.7	18.7	0	0	0
11.01.2023	19.6	19.6	0	0	0
12.01.2023	19.6	19.6	0	0	0
13.01.2023	18.6	18.6	0	0	0
16.01.2023	19.8	19.8	0	0	0
18.01.2023	16.4	16.4	0	0	0
19.01.2023	0.8	0.8	0	0	0

20.01.2023	21.4	21.4	0	0	0
23.01.2023	22.8	22.8	0	0	0
24.01.2023	25.4	25.4	0	0	0
25.01.2023	22.8	22.8	0	0	0
26.01.2023	16.7	16.7	0	0	0
27.01.2023	22	22	0	0	0
30.01.2023	18.3	18.3	0	0	0
31.01.2023	20	20	0	0	0
01.02.2023	19.4	19.4	0	0	0
02.02.2023	20.5	20.5	0	0	0
03.02.2023	14.1	14.1	0	0	0
06.02.2023	15	15	0	0	0
07.02.2023	16.2	16.2	0	0	0
08.02.2023	19.6	19.6	0	0	0
09.02.2023	13.9	13.9	0	0	0
10.02.2023	11.2	11.2	0	0	0
13.02.2023	12.9	12.9	0	0	0
15.02.2023	12.3	12.3	0	0	0
16.02.2023	10	10	0	0	0
17.02.2023	9.8	9.8	0	0	0
20.02.2023	10.4	10.4	0	0	0
21.02.2023	11.2	11.2	0	0	0
14.03.2023	17.8	17.8	0	0	0
23.02.2023	9.4	9.4	0	0	0
24.02.2023	9.5	9.5	0	0	0
27.02.2023	9.9	9.9	0	0	0
28.02.2023	8.4	8.4	0	0	0
01.03.2023	6.1	6.1	0	0	0
02.03.2023	4.1	4.1	0	0	0
03.03.2023	5.9	5.9	0	0	0
06.03.2023	3.4	3.4	0	0	0
07.03.2023	2.9	2.9	0	0	0
08.03.2023	3.1	3.1	0	0	0
09.03.2023	3.1	3.1	0	0	0
10.03.2023	3.2	3.2	0	0	0
13.03.2023	1.9	1.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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