

# Historical cost data

**ISIN: DE000HB9FE16**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2022	16.55	16.55	0	0	0
23.08.2022	6.34	6.34	0	0	0
17.10.2022	30.26	30.26	0	0	0
21.11.2022	10.12	10.12	0	0	0
22.02.2023	23	23	0	0	0
24.08.2022	5.89	5.89	0	0	0
25.08.2022	5.65	5.65	0	0	0
26.08.2022	5.72	5.72	0	0	0
29.08.2022	7.44	7.44	0	0	0
30.08.2022	4.95	4.95	0	0	0
31.08.2022	4.64	4.64	0	0	0
01.09.2022	14.08	14.08	0	0	0
02.09.2022	13.3	13.3	0	0	0
05.09.2022	8.59	8.59	0	0	0
06.09.2022	10.48	10.48	0	0	0
07.09.2022	11.47	11.47	0	0	0
08.09.2022	10.8	10.8	0	0	0
09.09.2022	12.73	12.73	0	0	0
12.09.2022	11.78	11.78	0	0	0
13.09.2022	1.21	1.21	0	0	0
14.09.2022	10.68	10.68	0	0	0
15.09.2022	12.85	12.85	0	0	0
16.09.2022	13.36	13.36	0	0	0
19.09.2022	14.07	14.07	0	0	0
20.09.2022	11.49	11.49	0	0	0
21.09.2022	13.62	13.62	0	0	0
22.09.2022	10.98	10.98	0	0	0
23.09.2022	11.97	11.97	0	0	0
26.09.2022	16.24	16.24	0	0	0
27.09.2022	15.02	15.02	0	0	0
28.09.2022	20.6	20.6	0	0	0

29.09.2022	25.41	25.41	0	0	0
30.09.2022	25.54	25.54	0	0	0
03.10.2022	26.6	26.6	0	0	0
04.10.2022	20.89	20.89	0	0	0
05.10.2022	22.35	22.35	0	0	0
06.10.2022	24.49	24.49	0	0	0
07.10.2022	26.72	26.72	0	0	0
10.10.2022	26.36	26.36	0	0	0
11.10.2022	28.2	28.2	0	0	0
12.10.2022	31.57	31.57	0	0	0
13.10.2022	34.51	34.51	0	0	0
14.10.2022	34.8	34.8	0	0	0
18.10.2022	27.48	27.48	0	0	0
19.10.2022	23.92	23.92	0	0	0
20.10.2022	28.83	28.83	0	0	0
21.10.2022	29.54	29.54	0	0	0
24.10.2022	35.67	35.67	0	0	0
25.10.2022	24.72	24.72	0	0	0
26.10.2022	21.62	21.62	0	0	0
27.10.2022	10.33	10.33	0	0	0
28.10.2022	12.71	12.71	0	0	0
31.10.2022	15.99	15.99	0	0	0
01.11.2022	15.65	15.65	0	0	0
02.11.2022	18.33	18.33	0	0	0
03.11.2022	17.19	17.19	0	0	0
04.11.2022	18.22	18.22	0	0	0
07.11.2022	15.45	15.45	0	0	0
08.11.2022	20.33	20.33	0	0	0
09.11.2022	14.42	14.42	0	0	0
10.11.2022	7.66	7.66	0	0	0
11.11.2022	11.31	11.31	0	0	0
14.11.2022	5.51	5.51	0	0	0
15.11.2022	10.87	10.87	0	0	0
16.11.2022	12.14	12.14	0	0	0
17.11.2022	11.89	11.89	0	0	0
18.11.2022	12.52	12.52	0	0	0
22.11.2022	11.34	11.34	0	0	0
23.11.2022	12.37	12.37	0	0	0
24.11.2022	10	10	0	0	0

25.11.2022	2.96	2.96	0	0	0
28.11.2022	0.95	0.95	0	0	0
29.11.2022	11.14	11.14	0	0	0
30.11.2022	9.01	9.01	0	0	0
01.12.2022	10.24	10.24	0	0	0
02.12.2022	2.77	2.77	0	0	0
05.12.2022	2.47	2.47	0	0	0
06.12.2022	1.19	1.19	0	0	0
07.12.2022	0.23	0.23	0	0	0
08.12.2022	10.15	10.15	0	0	0
09.12.2022	10.24	10.24	0	0	0
12.12.2022	1.13	1.13	0	0	0
13.12.2022	1.35	1.35	0	0	0
14.12.2022	2.41	2.41	0	0	0
15.12.2022	3.9	3.9	0	0	0
16.12.2022	13.41	13.41	0	0	0
19.12.2022	14.44	14.44	0	0	0
20.12.2022	13.42	13.42	0	0	0
21.12.2022	16.16	16.16	0	0	0
22.12.2022	13.93	13.93	0	0	0
23.12.2022	12.38	12.38	0	0	0
26.12.2022	13.45	13.45	0	0	0
28.12.2022	17.03	17.03	0	0	0
29.12.2022	19.45	19.45	0	0	0
30.12.2022	16.7	16.7	0	0	0
02.01.2023	25.4	25.4	0	0	0
03.01.2023	21.6	21.6	0	0	0
04.01.2023	18.8	18.8	0	0	0
05.01.2023	14.2	14.2	0	0	0
06.01.2023	20.6	20.6	0	0	0
09.01.2023	14.5	14.5	0	0	0
10.01.2023	14.3	14.3	0	0	0
11.01.2023	13.4	13.4	0	0	0
12.01.2023	13	13	0	0	0
13.01.2023	11.9	11.9	0	0	0
16.01.2023	14.3	14.3	0	0	0
18.01.2023	12.2	12.2	0	0	0
19.01.2023	3.9	3.9	0	0	0
20.01.2023	14.9	14.9	0	0	0

23.01.2023	15.2	15.2	0	0	0
24.01.2023	16.8	16.8	0	0	0
25.01.2023	12.4	12.4	0	0	0
26.01.2023	13	13	0	0	0
27.01.2023	13.3	13.3	0	0	0
30.01.2023	12.2	12.2	0	0	0
31.01.2023	12	12	0	0	0
01.02.2023	16	16	0	0	0
02.02.2023	21.5	21.5	0	0	0
03.02.2023	11.4	11.4	0	0	0
06.02.2023	18.6	18.6	0	0	0
07.02.2023	15.8	15.8	0	0	0
08.02.2023	11.1	11.1	0	0	0
09.02.2023	8.5	8.5	0	0	0
10.02.2023	8.7	8.7	0	0	0
13.02.2023	18.7	18.7	0	0	0
14.02.2023	20.1	20.1	0	0	0
15.02.2023	13.7	13.7	0	0	0
16.02.2023	17.4	17.4	0	0	0
17.02.2023	18.2	18.2	0	0	0
20.02.2023	14	14	0	0	0
21.02.2023	18.5	18.5	0	0	0
14.03.2023	63.7	63.7	0	0	0
23.02.2023	36.4	36.4	0	0	0
24.02.2023	53.4	53.4	0	0	0
27.02.2023	59.4	59.4	0	0	0
28.02.2023	35.8	35.8	0	0	0
01.03.2023	79	79	0	0	0
02.03.2023	115.4	115.4	0	0	0
03.03.2023	76.5	76.5	0	0	0
06.03.2023	123.4	123.4	0	0	0
07.03.2023	133.2	133.2	0	0	0
08.03.2023	190	190	0	0	0
09.03.2023	186.7	186.7	0	0	0
10.03.2023	204.5	204.5	0	0	0
13.03.2023	64.4	64.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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