

# Historical cost data

**ISIN: DE000HB9LLB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2022	35.54	35.48	0	0	0.06
30.08.2022	4.99	4.93	0	0	0.06
14.04.2023	2	17.7	-15.8	0	0
31.08.2022	6	5.94	0	0	0.06
01.09.2022	2.65	2.6	0	0	0.05
02.09.2022	2.31	2.27	0	0	0.04
06.09.2022	4.83	4.78	0	0	0.05
07.09.2022	5.42	5.37	0	0	0.05
08.09.2022	3.4	3.36	0	0	0.04
09.09.2022	3.16	3.12	0	0	0.04
13.09.2022	3.99	3.95	0	0	0.04
14.09.2022	3.67	3.63	0	0	0.04
15.09.2022	4.38	4.33	0	0	0.05
16.09.2022	4.27	4.23	0	0	0.04
20.09.2022	3.6	3.56	0	0	0.04
21.09.2022	3.25	3.21	0	0	0.04
22.09.2022	3.62	3.58	0	0	0.04
23.09.2022	2.89	2.85	0	0	0.04
27.09.2022	3.13	3.09	0	0	0.04
28.09.2022	2.61	2.57	0	0	0.04
29.09.2022	3.33	3.29	0	0	0.04
30.09.2022	5.09	5.05	0	0	0.04
04.10.2022	4.94	4.9	0	0	0.04
05.10.2022	4.64	4.6	0	0	0.04
06.10.2022	4.64	4.6	0	0	0.04
07.10.2022	4.75	4.71	0	0	0.04
11.10.2022	4.57	4.53	0	0	0.04
12.10.2022	4.07	4.03	0	0	0.04
13.10.2022	5.25	5.21	0	0	0.04
14.10.2022	7.44	7.4	0	0	0.04
18.10.2022	5.59	5.54	0	0	0.05

19.10.2022	5.67	5.62	0	0	0.05
20.10.2022	5.73	5.68	0	0	0.05
21.10.2022	5.73	5.68	0	0	0.05
25.10.2022	5.7	5.65	0	0	0.05
26.10.2022	5.85	5.8	0	0	0.05
27.10.2022	5.75	5.7	0	0	0.05
28.10.2022	8.4	8.34	0	0	0.06
01.11.2022	8.39	8.33	0	0	0.06
02.11.2022	9.42	9.36	0	0	0.06
03.11.2022	9.74	9.68	0	0	0.06
04.11.2022	10.45	10.39	0	0	0.06
08.11.2022	12.89	12.82	0	0	0.07
09.11.2022	11.58	11.51	0	0	0.07
10.11.2022	8.62	8.56	0	0	0.06
11.11.2022	9.97	9.91	0	0	0.06
15.11.2022	10.93	10.87	0	0	0.06
16.11.2022	11.21	11.14	0	0	0.07
17.11.2022	13.39	13.31	0	0	0.08
18.11.2022	12.04	11.97	0	0	0.07
22.11.2022	8.85	8.8	0	0	0.05
23.11.2022	12.67	12.6	0	0	0.07
24.11.2022	11.76	11.69	0	0	0.07
25.11.2022	12.49	12.42	0	0	0.07
29.11.2022	4.96	4.9	0	0	0.06
30.11.2022	14.43	14.34	0	0	0.09
01.12.2022	17.22	17.11	0	0	0.11
02.12.2022	15.02	14.94	0	0	0.08
06.12.2022	13.56	13.48	0	0	0.08
07.12.2022	16.52	16.45	0	0	0.07
08.12.2022	12.85	12.78	0	0	0.07
09.12.2022	11.32	11.25	0	0	0.07
13.12.2022	10.91	10.85	0	0	0.06
14.12.2022	13.14	13.06	0	0	0.07
15.12.2022	12.58	12.51	0	0	0.07
16.12.2022	11.56	11.49	0	0	0.07
20.12.2022	11.23	11.16	0	0	0.06
21.12.2022	12.12	12.05	0	0	0.07
22.12.2022	16.74	16.65	0	0	0.1
23.12.2022	16.12	16.03	0	0	0.09

28.12.2022	19.66	19.54	0	0	0.11
29.12.2022	17.07	16.97	0	0	0.1
30.12.2022	3.2	18.8	-15.7	0	0.1
03.01.2023	12.9	33	-20.2	0	0.1
04.01.2023	3.7	21.9	-18.3	0	0.1
05.01.2023	2.4	15	-12.6	0	0.1
06.01.2023	2.6	15	-12.5	0	0.1
10.01.2023	2.8	17.8	-15	0	0.1
11.01.2023	3	17.5	-14.6	0	0.1
12.01.2023	3.3	19.7	-16.4	0	0.1
13.01.2023	3.7	23.2	-19.6	0	0.1
18.01.2023	3.8	13.6	-9.8	0	0.1
19.01.2023	4.4	45	-40.6	0	0.1
20.01.2023	3	17.3	-14.4	0	0.1
24.01.2023	4	23.7	-19.8	0	0.1
25.01.2023	3.3	19.6	-16.3	0	0.1
26.01.2023	2.8	17.4	-14.7	0	0.1
27.01.2023	2.8	17.6	-14.9	0	0.1
31.01.2023	2.5	16.1	-13.6	0	0.1
01.02.2023	2.1	13.3	-11.3	0	0.1
02.02.2023	1.8	9.8	-8	0	0
03.02.2023	1.6	8.3	-6.7	0	0
07.02.2023	1.7	9	-7.3	0	0
08.02.2023	2.1	12.5	-10.5	0	0.1
09.02.2023	1.9	11.1	-9.2	0	0
10.02.2023	2.2	13.1	-11	0	0.1
14.02.2023	3.9	22.3	-18.4	0	0.1
15.02.2023	4.6	24.6	-20.1	0	0.1
16.02.2023	4.6	25	-20.5	0	0.1
17.02.2023	4.1	24.2	-20.2	0	0.1
21.02.2023	2.1	16.9	-14.8	0	0.1
22.02.2023	2.1	17	-14.9	0	0.1
23.02.2023	2.1	15.1	-13	0	0.1
24.02.2023	2.7	19	-16.4	0	0.1
28.02.2023	2.5	18.3	-15.8	0	0.1
01.03.2023	2.3	16.5	-14.3	0	0.1
02.03.2023	2	15.9	-14	0	0.1
03.03.2023	2.3	18.3	-16.1	0	0.1
07.03.2023	2.4	19	-16.7	0	0.1

08.03.2023	2.5	18.4	-15.9	0	0.1
09.03.2023	2.2	17.4	-15.3	0	0.1
10.03.2023	2.2	15.6	-13.5	0	0.1
14.03.2023	1.2	10.2	-9	0	0
15.03.2023	1.3	10	-8.7	0	0
16.03.2023	0.8	3.8	-3	0	0
17.03.2023	0.8	6	-5.2	0	0
21.03.2023	0.9	6.6	-5.7	0	0
22.03.2023	1.1	7.7	-6.6	0	0
23.03.2023	1.1	7.7	-6.7	0	0
24.03.2023	1	6.9	-5.9	0	0
28.03.2023	0.8	5.5	-4.7	0	0
29.03.2023	1	7.1	-6.1	0	0
30.03.2023	1	7.1	-6.1	0	0
31.03.2023	1.1	7.6	-6.6	0	0
04.04.2023	1.9	14.6	-12.8	0	0
05.04.2023	1.6	12.6	-11	0	0
06.04.2023	1.4	12.8	-11.4	0	0
12.04.2023	2.1	18.9	-16.8	0	0
13.04.2023	2	18.5	-16.5	0	0
08.09.2023	7	41.8	-34.7	0	0
18.04.2023	2.5	22.1	-19.6	0	0.1
19.04.2023	2.2	19.7	-17.6	0	0
20.04.2023	1.9	17	-15.2	0	0
21.04.2023	1.7	15.1	-13.4	0	0
25.04.2023	1.9	16.8	-15	0	0
26.04.2023	1.7	15.1	-13.4	0	0
27.04.2023	1.9	17.1	-15.3	0	0
28.04.2023	1.5	13	-11.6	0	0
03.05.2023	1.1	8.8	-7.8	0	0
04.05.2023	1	8	-7.1	0	0
05.05.2023	0.8	8.1	-7.4	0	0
09.05.2023	1.3	11	-9.7	0	0
10.05.2023	1	9.8	-8.8	0	0
11.05.2023	1.1	9.3	-8.3	0	0
12.05.2023	1	8.4	-7.4	0	0
16.05.2023	1.2	10.3	-9.1	0	0
17.05.2023	0.9	8.8	-7.9	0	0
18.05.2023	0.9	9	-8.1	0	0

19.05.2023	1.2	10.2	-9.1	0	0
23.05.2023	1.2	10.6	-9.5	0	0
24.05.2023	1.5	13	-11.6	0	0
25.05.2023	1.5	13.3	-11.8	0	0
26.05.2023	0.9	9.3	-8.4	0	0
30.05.2023	1	10.1	-9.1	0	0
31.05.2023	0.9	7.4	-6.6	0	0
01.06.2023	0.8	6.2	-5.5	0	0
02.06.2023	0.8	7.3	-6.5	0	0
06.06.2023	0.9	8.8	-7.9	0	0
07.06.2023	1	7.9	-6.9	0	0
08.06.2023	1	8.5	-7.5	0	0
09.06.2023	1	8.7	-7.7	0	0
13.06.2023	0.9	7.5	-6.6	0	0
20.06.2023	0.9	7.4	-6.5	0	0
21.06.2023	0.8	6.6	-5.8	0	0
22.06.2023	0.8	7.9	-7	0	0
23.06.2023	0.8	7.1	-6.3	0	0
27.06.2023	0.7	6.7	-6	0	0
28.06.2023	0.8	5.9	-5.2	0	0
29.06.2023	0.7	5.7	-5	0	0
30.06.2023	0.8	6	-5.2	0	0
04.07.2023	1	7.9	-6.9	0	0
05.07.2023	1	7.9	-7	0	0
06.07.2023	0.8	6.6	-5.7	0	0
07.07.2023	0.6	5.3	-4.7	0	0
11.07.2023	0.7	5.4	-4.7	0	0
12.07.2023	0.7	5.9	-5.3	0	0
13.07.2023	0.7	6.6	-5.9	0	0
14.07.2023	0.7	6.8	-6	0	0
18.07.2023	0.6	5.1	-4.5	0	0
19.07.2023	0.6	5.5	-4.9	0	0
20.07.2023	0.7	6.3	-5.6	0	0
21.07.2023	0.8	7.3	-6.5	0	0
25.07.2023	1	9.5	-8.6	0	0
26.07.2023	0.9	8.8	-7.9	0	0
27.07.2023	1	8.2	-7.2	0	0
28.07.2023	0.9	8.8	-7.9	0	0
01.08.2023	1.1	10.7	-9.7	0	0

02.08.2023	1	9.7	-8.8	0	0
03.08.2023	0.9	7.3	-6.4	0	0
04.08.2023	1	8	-7	0	0
08.08.2023	1.3	11	-9.7	0	0
09.08.2023	1.2	10.6	-9.4	0	0
10.08.2023	1.8	16.3	-14.5	0	0
11.08.2023	2.3	20.8	-18.5	0	0
15.08.2023	1.6	14	-12.4	0	0
17.08.2023	1.5	13.8	-12.3	0	0
18.08.2023	1.7	15.2	-13.5	0	0
22.08.2023	2.1	18.8	-16.7	0	0
23.08.2023	2.7	21.4	-18.7	0	0
24.08.2023	1.7	15.5	-13.7	0	0
25.08.2023	1.9	16.9	-15	0	0
29.08.2023	2.3	21.1	-18.8	0	0
30.08.2023	2.4	21.3	-18.9	0	0
31.08.2023	2.5	22	-19.5	0	0
01.09.2023	2.7	23.3	-20.6	0	0
05.09.2023	2.9	24.5	-21.6	0	0
06.09.2023	5.5	36	-30.5	0	0
07.09.2023	5	34.3	-29.3	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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