

# Historical cost data

**ISIN: DE000HB9YJM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	44.44	44.44	0	0	0
13.09.2022	29.67	29.67	0	0	0
20.09.2022	27.39	27.39	0	0	0
22.09.2022	24.88	24.88	0	0	0
23.09.2022	26.77	26.77	0	0	0
21.10.2022	27.56	27.56	0	0	0
30.12.2022	76.7	76.7	0	0	0
13.02.2023	50	50	0	0	0
14.02.2023	50	50	0	0	0
14.03.2023	63.3	63.3	0	0	0
14.09.2022	24.8	24.8	0	0	0
15.09.2022	28.32	28.32	0	0	0
16.09.2022	27.04	27.04	0	0	0
19.09.2022	25.55	25.55	0	0	0
21.09.2022	20.48	20.48	0	0	0
26.09.2022	22.72	22.72	0	0	0
27.09.2022	23.17	23.17	0	0	0
28.09.2022	19.6	19.6	0	0	0
29.09.2022	14.32	14.32	0	0	0
30.09.2022	19.68	19.68	0	0	0
03.10.2022	24.05	24.05	0	0	0
04.10.2022	24.51	24.51	0	0	0
05.10.2022	23.49	23.49	0	0	0
06.10.2022	22.14	22.14	0	0	0
07.10.2022	26.53	26.53	0	0	0
10.10.2022	24.22	24.22	0	0	0
11.10.2022	27.79	27.79	0	0	0
12.10.2022	20.31	20.31	0	0	0
13.10.2022	18.72	18.72	0	0	0
14.10.2022	22.35	22.35	0	0	0
17.10.2022	26.78	26.78	0	0	0

18.10.2022	24.64	24.64	0	0	0
19.10.2022	27.62	27.62	0	0	0
20.10.2022	28.02	28.02	0	0	0
24.10.2022	30.23	30.23	0	0	0
25.10.2022	35.17	35.17	0	0	0
26.10.2022	35.34	35.34	0	0	0
27.10.2022	27.76	27.76	0	0	0
28.10.2022	33.97	33.97	0	0	0
31.10.2022	37.03	37.03	0	0	0
01.11.2022	38.98	38.98	0	0	0
02.11.2022	36.54	36.54	0	0	0
03.11.2022	39.58	39.58	0	0	0
04.11.2022	37.84	37.84	0	0	0
07.11.2022	42.29	42.29	0	0	0
08.11.2022	41.73	41.73	0	0	0
09.11.2022	40.85	40.85	0	0	0
10.11.2022	52.82	52.82	0	0	0
11.11.2022	45.36	45.36	0	0	0
14.11.2022	42.77	42.77	0	0	0
15.11.2022	48.6	48.6	0	0	0
16.11.2022	47.31	47.31	0	0	0
17.11.2022	43.93	43.93	0	0	0
18.11.2022	45.06	45.06	0	0	0
21.11.2022	43.24	43.24	0	0	0
22.11.2022	44.59	44.59	0	0	0
23.11.2022	47.7	47.7	0	0	0
24.11.2022	48.35	48.35	0	0	0
25.11.2022	47.96	47.96	0	0	0
28.11.2022	48.71	48.71	0	0	0
29.11.2022	52.03	52.03	0	0	0
30.11.2022	45.57	45.57	0	0	0
01.12.2022	44.25	44.25	0	0	0
02.12.2022	45.56	45.56	0	0	0
05.12.2022	46.03	46.03	0	0	0
06.12.2022	46.67	46.67	0	0	0
07.12.2022	48.88	48.88	0	0	0
08.12.2022	45.11	45.11	0	0	0
09.12.2022	42.63	42.63	0	0	0
12.12.2022	45.72	45.72	0	0	0

13.12.2022	48.99	48.99	0	0	0
14.12.2022	52.31	52.31	0	0	0
15.12.2022	49.1	49.1	0	0	0
16.12.2022	44.46	44.46	0	0	0
19.12.2022	40.32	40.32	0	0	0
20.12.2022	51.12	51.12	0	0	0
21.12.2022	51.86	51.86	0	0	0
22.12.2022	53.86	53.86	0	0	0
23.12.2022	49.21	49.21	0	0	0
26.12.2022	52.84	52.84	0	0	0
28.12.2022	52.34	52.34	0	0	0
29.12.2022	50.86	50.86	0	0	0
02.01.2023	74.1	74.1	0	0	0
03.01.2023	76.2	76.2	0	0	0
04.01.2023	77.7	77.7	0	0	0
05.01.2023	88.9	88.9	0	0	0
06.01.2023	80.7	80.7	0	0	0
09.01.2023	81.4	81.4	0	0	0
10.01.2023	83.3	83.3	0	0	0
11.01.2023	86.8	86.8	0	0	0
12.01.2023	99.3	99.3	0	0	0
13.01.2023	106.8	106.8	0	0	0
16.01.2023	105	105	0	0	0
18.01.2023	114.7	114.7	0	0	0
19.01.2023	118.9	118.9	0	0	0
20.01.2023	109.2	109.2	0	0	0
23.01.2023	119.2	119.2	0	0	0
24.01.2023	122.4	122.4	0	0	0
25.01.2023	125.3	125.3	0	0	0
26.01.2023	142.3	142.3	0	0	0
27.01.2023	121.3	121.3	0	0	0
30.01.2023	178.8	178.8	0	0	0
31.01.2023	221.3	221.3	0	0	0
01.02.2023	171.1	171.1	0	0	0
02.02.2023	202.5	202.5	0	0	0
03.02.2023	506.1	506.1	0	0	0
06.02.2023	489.8	489.8	0	0	0
07.02.2023	673.8	673.8	0	0	0
08.02.2023	755.3	755.3	0	0	0

09.02.2023	845	845	0	0	0
10.02.2023	50	50	0	0	0
15.02.2023	50.3	50.3	0	0	0
16.02.2023	50.6	50.6	0	0	0
17.02.2023	50.3	50.3	0	0	0
20.02.2023	50.5	50.5	0	0	0
21.02.2023	50.1	50.1	0	0	0
22.02.2023	50.1	50.1	0	0	0
23.02.2023	50.1	50.1	0	0	0
24.02.2023	50	50	0	0	0
27.02.2023	50	50	0	0	0
28.02.2023	50	50	0	0	0
01.03.2023	50	50	0	0	0
02.03.2023	50	50	0	0	0
03.03.2023	50	50	0	0	0
06.03.2023	50	50	0	0	0
07.03.2023	50	50	0	0	0
08.03.2023	50	50	0	0	0
09.03.2023	50	50	0	0	0
10.03.2023	50	50	0	0	0
13.03.2023	64.3	64.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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