

# Historical cost data

**ISIN: DE000HB9YJV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	21.48	21.48	0	0	0
13.09.2022	8.75	8.75	0	0	0
21.09.2022	7.86	7.86	0	0	0
10.10.2022	7.11	7.11	0	0	0
18.10.2022	7.86	7.86	0	0	0
20.10.2022	9.5	9.5	0	0	0
01.11.2022	13.14	13.14	0	0	0
21.12.2022	22.47	22.47	0	0	0
09.01.2023	22.5	22.5	0	0	0
21.02.2023	32.6	32.6	0	0	0
14.03.2023	30.5	30.5	0	0	0
17.03.2023	30.7	30.7	0	0	0
20.03.2023	22.5	22.5	0	0	0
28.03.2023	23.2	23.2	0	0	0
14.09.2022	9.38	9.38	0	0	0
15.09.2022	9.92	9.92	0	0	0
16.09.2022	10.54	10.54	0	0	0
19.09.2022	8.54	8.54	0	0	0
20.09.2022	8.14	8.14	0	0	0
22.09.2022	8.21	8.21	0	0	0
23.09.2022	9.02	9.02	0	0	0
26.09.2022	6.51	6.51	0	0	0
27.09.2022	7.43	7.43	0	0	0
28.09.2022	6.2	6.2	0	0	0
29.09.2022	5.99	5.99	0	0	0
30.09.2022	5.49	5.49	0	0	0
03.10.2022	8.63	8.63	0	0	0
04.10.2022	7.64	7.64	0	0	0
05.10.2022	9.41	9.41	0	0	0
06.10.2022	9.14	9.14	0	0	0
07.10.2022	8.48	8.48	0	0	0

11.10.2022	7.17	7.17	0	0	0
12.10.2022	6.81	6.81	0	0	0
13.10.2022	6.44	6.44	0	0	0
14.10.2022	6.84	6.84	0	0	0
17.10.2022	7.96	7.96	0	0	0
19.10.2022	9.69	9.69	0	0	0
21.10.2022	9.6	9.6	0	0	0
24.10.2022	8.87	8.87	0	0	0
25.10.2022	12.23	12.23	0	0	0
26.10.2022	10.4	10.4	0	0	0
27.10.2022	10.61	10.61	0	0	0
28.10.2022	12.55	12.55	0	0	0
31.10.2022	13.47	13.47	0	0	0
02.11.2022	13.51	13.51	0	0	0
03.11.2022	13.25	13.25	0	0	0
04.11.2022	14.47	14.47	0	0	0
07.11.2022	17.07	17.07	0	0	0
08.11.2022	17.43	17.43	0	0	0
09.11.2022	18.32	18.32	0	0	0
10.11.2022	20.88	20.88	0	0	0
11.11.2022	18.97	18.97	0	0	0
14.11.2022	19.91	19.91	0	0	0
15.11.2022	20.21	20.21	0	0	0
16.11.2022	22.05	22.05	0	0	0
17.11.2022	21.3	21.3	0	0	0
18.11.2022	21.06	21.06	0	0	0
21.11.2022	20.66	20.66	0	0	0
22.11.2022	21.87	21.87	0	0	0
23.11.2022	23.11	23.11	0	0	0
24.11.2022	23.71	23.71	0	0	0
25.11.2022	23.54	23.54	0	0	0
28.11.2022	23	23	0	0	0
29.11.2022	24.82	24.82	0	0	0
30.11.2022	22.28	22.28	0	0	0
01.12.2022	21.68	21.68	0	0	0
02.12.2022	20.86	20.86	0	0	0
05.12.2022	23.08	23.08	0	0	0
06.12.2022	21.45	21.45	0	0	0
07.12.2022	22.99	22.99	0	0	0

08.12.2022	21.94	21.94	0	0	0
09.12.2022	21.68	21.68	0	0	0
12.12.2022	22.8	22.8	0	0	0
13.12.2022	22.82	22.82	0	0	0
14.12.2022	24.65	24.65	0	0	0
15.12.2022	23.51	23.51	0	0	0
16.12.2022	20.7	20.7	0	0	0
19.12.2022	23.02	23.02	0	0	0
20.12.2022	21.92	21.92	0	0	0
22.12.2022	22.4	22.4	0	0	0
23.12.2022	23.78	23.78	0	0	0
26.12.2022	22.52	22.52	0	0	0
28.12.2022	18.92	18.92	0	0	0
29.12.2022	21.84	21.84	0	0	0
30.12.2022	22.3	22.3	0	0	0
02.01.2023	22.5	22.5	0	0	0
03.01.2023	23.1	23.1	0	0	0
04.01.2023	22.9	22.9	0	0	0
05.01.2023	24.4	24.4	0	0	0
06.01.2023	24.7	24.7	0	0	0
10.01.2023	23.8	23.8	0	0	0
11.01.2023	25.3	25.3	0	0	0
12.01.2023	28	28	0	0	0
13.01.2023	28.1	28.1	0	0	0
16.01.2023	28.1	28.1	0	0	0
18.01.2023	29.3	29.3	0	0	0
19.01.2023	30.6	30.6	0	0	0
20.01.2023	27.8	27.8	0	0	0
23.01.2023	30.2	30.2	0	0	0
24.01.2023	30.1	30.1	0	0	0
25.01.2023	31	31	0	0	0
26.01.2023	32.1	32.1	0	0	0
27.01.2023	32.1	32.1	0	0	0
30.01.2023	32.4	32.4	0	0	0
31.01.2023	32.5	32.5	0	0	0
01.02.2023	33.3	33.3	0	0	0
02.02.2023	31.3	31.3	0	0	0
03.02.2023	35.3	35.3	0	0	0
06.02.2023	37.7	37.7	0	0	0

07.02.2023	35.5	35.5	0	0	0
08.02.2023	38	38	0	0	0
09.02.2023	35.8	35.8	0	0	0
10.02.2023	37.3	37.3	0	0	0
13.02.2023	35.9	35.9	0	0	0
14.02.2023	36.4	36.4	0	0	0
15.02.2023	36.4	36.4	0	0	0
16.02.2023	33.6	33.6	0	0	0
17.02.2023	35	35	0	0	0
20.02.2023	35.9	35.9	0	0	0
22.02.2023	36.1	36.1	0	0	0
23.02.2023	33.5	33.5	0	0	0
24.02.2023	34.1	34.1	0	0	0
27.02.2023	31.2	31.2	0	0	0
28.02.2023	30.3	30.3	0	0	0
01.03.2023	33.7	33.7	0	0	0
02.03.2023	32.9	32.9	0	0	0
03.03.2023	33.1	33.1	0	0	0
06.03.2023	34.8	34.8	0	0	0
07.03.2023	35.9	35.9	0	0	0
08.03.2023	34.1	34.1	0	0	0
09.03.2023	34.8	34.8	0	0	0
10.03.2023	35.3	35.3	0	0	0
13.03.2023	28.6	28.6	0	0	0
15.03.2023	27	27	0	0	0
16.03.2023	31.4	31.4	0	0	0
21.03.2023	23.7	23.7	0	0	0
22.03.2023	24.7	24.7	0	0	0
23.03.2023	24.1	24.1	0	0	0
24.03.2023	24.4	24.4	0	0	0
27.03.2023	22.8	22.8	0	0	0
29.03.2023	22.1	22.1	0	0	0
13.04.2023	27.6	27.6	0	0	0
17.04.2023	30.2	30.2	0	0	0
25.04.2023	32.7	32.7	0	0	0
26.04.2023	35.1	35.1	0	0	0
28.04.2023	34.5	34.5	0	0	0
04.05.2023	36.5	36.5	0	0	0
25.05.2023	43.2	43.2	0	0	0

26.05.2023	40.4	40.4	0	0	0
29.05.2023	47.3	47.3	0	0	0
09.06.2023	56.8	56.8	0	0	0
12.07.2023	55.1	55.1	0	0	0
14.07.2023	57	57	0	0	0
18.07.2023	59	59	0	0	0
24.07.2023	68.3	68.3	0	0	0
26.07.2023	66	66	0	0	0
08.08.2023	78.6	78.6	0	0	0
10.08.2023	50.9	50.9	0	0	0
31.08.2023	62.3	62.3	0	0	0
13.09.2023	95.3	95.3	0	0	0
14.09.2023	118.8	118.8	0	0	0
22.09.2023	82.1	82.1	0	0	0
30.03.2023	24.8	24.8	0	0	0
31.03.2023	21.6	21.6	0	0	0
03.04.2023	24.1	24.1	0	0	0
04.04.2023	27.2	27.2	0	0	0
05.04.2023	28.3	28.3	0	0	0
06.04.2023	23.4	23.4	0	0	0
07.04.2023	26.9	26.9	0	0	0
11.04.2023	28	28	0	0	0
12.04.2023	28.9	28.9	0	0	0
14.04.2023	24.8	24.8	0	0	0
18.04.2023	29	29	0	0	0
19.04.2023	35	35	0	0	0
20.04.2023	31.8	31.8	0	0	0
21.04.2023	32.7	32.7	0	0	0
24.04.2023	30.1	30.1	0	0	0
27.04.2023	32.7	32.7	0	0	0
01.05.2023	30.2	30.2	0	0	0
03.05.2023	28.6	28.6	0	0	0
05.05.2023	30.5	30.5	0	0	0
08.05.2023	31.5	31.5	0	0	0
09.05.2023	32.1	32.1	0	0	0
10.05.2023	32.6	32.6	0	0	0
11.05.2023	33	33	0	0	0
12.05.2023	35.6	35.6	0	0	0
15.05.2023	31.2	31.2	0	0	0

16.05.2023	32.7	32.7	0	0	0
17.05.2023	35.5	35.5	0	0	0
18.05.2023	32.9	32.9	0	0	0
19.05.2023	35.1	35.1	0	0	0
22.05.2023	36	36	0	0	0
23.05.2023	44.6	44.6	0	0	0
24.05.2023	37.5	37.5	0	0	0
30.05.2023	41.1	41.1	0	0	0
31.05.2023	42.1	42.1	0	0	0
01.06.2023	36.6	36.6	0	0	0
02.06.2023	47	47	0	0	0
05.06.2023	42.4	42.4	0	0	0
06.06.2023	44.3	44.3	0	0	0
07.06.2023	49.9	49.9	0	0	0
08.06.2023	46	46	0	0	0
13.06.2023	59.5	59.5	0	0	0
20.06.2023	63.1	63.1	0	0	0
21.06.2023	62.4	62.4	0	0	0
22.06.2023	63.2	63.2	0	0	0
23.06.2023	52.9	52.9	0	0	0
26.06.2023	51.4	51.4	0	0	0
27.06.2023	46	46	0	0	0
28.06.2023	47.5	47.5	0	0	0
29.06.2023	53.9	53.9	0	0	0
30.06.2023	51	51	0	0	0
03.07.2023	50.4	50.4	0	0	0
04.07.2023	55	55	0	0	0
05.07.2023	51.9	51.9	0	0	0
06.07.2023	55.8	55.8	0	0	0
07.07.2023	42.1	42.1	0	0	0
10.07.2023	40.3	40.3	0	0	0
11.07.2023	48.6	48.6	0	0	0
13.07.2023	54.2	54.2	0	0	0
17.07.2023	56.1	56.1	0	0	0
19.07.2023	60.6	60.6	0	0	0
20.07.2023	65.9	65.9	0	0	0
21.07.2023	60.1	60.1	0	0	0
25.07.2023	64.7	64.7	0	0	0
27.07.2023	72.5	72.5	0	0	0

28.07.2023	69	69	0	0	0
31.07.2023	73.3	73.3	0	0	0
01.08.2023	90.6	90.6	0	0	0
02.08.2023	89.3	89.3	0	0	0
03.08.2023	82.1	82.1	0	0	0
04.08.2023	67.2	67.2	0	0	0
07.08.2023	83	83	0	0	0
09.08.2023	64.7	64.7	0	0	0
11.08.2023	69.4	69.4	0	0	0
14.08.2023	64.4	64.4	0	0	0
15.08.2023	81.5	81.5	0	0	0
17.08.2023	68.3	68.3	0	0	0
18.08.2023	77.9	77.9	0	0	0
21.08.2023	87	87	0	0	0
22.08.2023	74.6	74.6	0	0	0
23.08.2023	79.4	79.4	0	0	0
24.08.2023	85.1	85.1	0	0	0
25.08.2023	83.7	83.7	0	0	0
28.08.2023	78.6	78.6	0	0	0
29.08.2023	81.7	81.7	0	0	0
30.08.2023	81.4	81.4	0	0	0
01.09.2023	60.3	60.3	0	0	0
04.09.2023	85.3	85.3	0	0	0
05.09.2023	79.4	79.4	0	0	0
06.09.2023	85.9	85.9	0	0	0
07.09.2023	56.6	56.6	0	0	0
08.09.2023	63.9	63.9	0	0	0
11.09.2023	78.1	78.1	0	0	0
12.09.2023	77.2	77.2	0	0	0
15.09.2023	105.1	105.1	0	0	0
18.09.2023	135.2	135.2	0	0	0
19.09.2023	87.4	87.4	0	0	0
20.09.2023	83.1	83.1	0	0	0
21.09.2023	88	88	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

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