

# Historical cost data

**ISIN: DE000HB9YN61**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	1.54	1.54	0	0	0
12.09.2022	1.55	1.55	0	0	0
09.11.2022	0.55	0.55	0	0	0
14.11.2022	0.63	0.63	0	0	0
10.03.2023	0.4	0.4	0	0	0
15.03.2023	0.2	0.2	0	0	0
13.09.2022	0	0	0	0	0
14.09.2022	1.25	1.25	0	0	0
15.09.2022	1.5	1.5	0	0	0
16.09.2022	1.9	1.9	0	0	0
19.09.2022	1.53	1.53	0	0	0
20.09.2022	1.43	1.43	0	0	0
21.09.2022	1.52	1.52	0	0	0
22.09.2022	1.38	1.38	0	0	0
23.09.2022	1.53	1.53	0	0	0
26.09.2022	1.7	1.7	0	0	0
27.09.2022	1.25	1.25	0	0	0
28.09.2022	1.2	1.2	0	0	0
29.09.2022	1.11	1.11	0	0	0
30.09.2022	1.85	1.85	0	0	0
03.10.2022	1.7	1.7	0	0	0
04.10.2022	1.07	1.07	0	0	0
05.10.2022	1.57	1.57	0	0	0
06.10.2022	1.42	1.42	0	0	0
07.10.2022	1.11	1.11	0	0	0
10.10.2022	1.43	1.43	0	0	0
11.10.2022	1.67	1.67	0	0	0
12.10.2022	1.27	1.27	0	0	0
13.10.2022	1.14	1.14	0	0	0
14.10.2022	1.26	1.26	0	0	0
17.10.2022	2.22	2.22	0	0	0

18.10.2022	1.38	1.38	0	0	0
19.10.2022	1.14	1.14	0	0	0
20.10.2022	1.26	1.26	0	0	0
21.10.2022	1.32	1.32	0	0	0
24.10.2022	1.05	1.05	0	0	0
25.10.2022	1.43	1.43	0	0	0
26.10.2022	1.28	1.28	0	0	0
27.10.2022	1.15	1.15	0	0	0
28.10.2022	1.03	1.03	0	0	0
31.10.2022	0.98	0.98	0	0	0
01.11.2022	1.32	1.32	0	0	0
02.11.2022	0.94	0.94	0	0	0
03.11.2022	1.03	1.03	0	0	0
04.11.2022	0.98	0.98	0	0	0
07.11.2022	1.35	1.35	0	0	0
08.11.2022	0.73	0.73	0	0	0
10.11.2022	0.93	0.93	0	0	0
11.11.2022	0.76	0.76	0	0	0
15.11.2022	0.65	0.65	0	0	0
16.11.2022	0.66	0.66	0	0	0
17.11.2022	0.3	0.3	0	0	0
18.11.2022	0.59	0.59	0	0	0
21.11.2022	0.63	0.63	0	0	0
22.11.2022	0.72	0.72	0	0	0
23.11.2022	0.64	0.64	0	0	0
24.11.2022	0.71	0.71	0	0	0
25.11.2022	0.66	0.66	0	0	0
28.11.2022	0.63	0.63	0	0	0
29.11.2022	0.71	0.71	0	0	0
30.11.2022	0.31	0.31	0	0	0
01.12.2022	0.66	0.66	0	0	0
02.12.2022	0.82	0.82	0	0	0
05.12.2022	0.92	0.92	0	0	0
06.12.2022	0.88	0.88	0	0	0
07.12.2022	0.84	0.84	0	0	0
08.12.2022	0.72	0.72	0	0	0
09.12.2022	1.04	1.04	0	0	0
12.12.2022	0.8	0.8	0	0	0
13.12.2022	0.83	0.83	0	0	0

14.12.2022	0.89	0.89	0	0	0
15.12.2022	0.83	0.83	0	0	0
16.12.2022	0.89	0.89	0	0	0
19.12.2022	0.64	0.64	0	0	0
20.12.2022	0.98	0.98	0	0	0
21.12.2022	0.84	0.84	0	0	0
22.12.2022	0.15	0.15	0	0	0
23.12.2022	0.64	0.64	0	0	0
26.12.2022	0.68	0.68	0	0	0
28.12.2022	0.64	0.64	0	0	0
29.12.2022	0.7	0.7	0	0	0
30.12.2022	0.7	0.7	0	0	0
02.01.2023	0.6	0.6	0	0	0
03.01.2023	0.6	0.6	0	0	0
04.01.2023	0.5	0.5	0	0	0
05.01.2023	0.5	0.5	0	0	0
06.01.2023	0.5	0.5	0	0	0
09.01.2023	0.5	0.5	0	0	0
10.01.2023	0.6	0.6	0	0	0
11.01.2023	0.6	0.6	0	0	0
12.01.2023	0.5	0.5	0	0	0
13.01.2023	0.5	0.5	0	0	0
16.01.2023	0.5	0.5	0	0	0
18.01.2023	0.5	0.5	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	0.5	0.5	0	0	0
23.01.2023	0.6	0.6	0	0	0
24.01.2023	0.6	0.6	0	0	0
25.01.2023	0.5	0.5	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.5	0.5	0	0	0
01.02.2023	0.4	0.4	0	0	0
02.02.2023	0.3	0.3	0	0	0
03.02.2023	0.5	0.5	0	0	0
06.02.2023	0.4	0.4	0	0	0
07.02.2023	0.4	0.4	0	0	0
08.02.2023	0.1	0.1	0	0	0

09.02.2023	0.4	0.4	0	0	0
10.02.2023	0.5	0.5	0	0	0
13.02.2023	0.5	0.5	0	0	0
14.02.2023	0.5	0.5	0	0	0
15.02.2023	0.4	0.4	0	0	0
16.02.2023	0.4	0.4	0	0	0
17.02.2023	0.3	0.3	0	0	0
20.02.2023	0.5	0.5	0	0	0
21.02.2023	0.5	0.5	0	0	0
22.02.2023	0.4	0.4	0	0	0
23.02.2023	0.5	0.5	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.4	0.4	0	0	0
28.02.2023	0.4	0.4	0	0	0
01.03.2023	0.5	0.5	0	0	0
02.03.2023	0.4	0.4	0	0	0
03.03.2023	0.4	0.4	0	0	0
06.03.2023	0.5	0.5	0	0	0
07.03.2023	0.5	0.5	0	0	0
08.03.2023	0.4	0.4	0	0	0
09.03.2023	0.4	0.4	0	0	0
13.03.2023	0.4	0.4	0	0	0
14.03.2023	0.3	0.3	0	0	0
21.03.2023	0.6	0.6	0	0	0
16.03.2023	0.2	0.2	0	0	0
17.03.2023	0.6	0.6	0	0	0
20.03.2023	0.3	0.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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