

# Historical cost data

**ISIN: DE000HB9YNE5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	4.12	4.12	0	0	0
12.09.2022	4.12	4.12	0	0	0
13.09.2022	5.57	5.57	0	0	0
15.09.2022	3.53	3.53	0	0	0
16.09.2022	3.36	3.36	0	0	0
27.09.2022	2.71	2.71	0	0	0
18.10.2022	2.97	2.97	0	0	0
20.10.2022	3.21	3.21	0	0	0
24.10.2022	2.88	2.88	0	0	0
01.11.2022	2.85	2.85	0	0	0
22.11.2022	2.5	2.5	0	0	0
05.12.2022	2.4	2.4	0	0	0
05.01.2023	2.3	2.3	0	0	0
13.01.2023	2.1	2.1	0	0	0
19.01.2023	5.4	5.4	0	0	0
08.02.2023	2.1	2.1	0	0	0
15.02.2023	2	2	0	0	0
27.02.2023	1.9	1.9	0	0	0
14.03.2023	1.9	1.9	0	0	0
16.03.2023	1.7	1.7	0	0	0
05.04.2023	1.7	1.7	0	0	0
14.09.2022	3.35	3.35	0	0	0
19.09.2022	3.22	3.22	0	0	0
20.09.2022	3.23	3.23	0	0	0
21.09.2022	2.95	2.95	0	0	0
22.09.2022	3.16	3.16	0	0	0
23.09.2022	3.01	3.01	0	0	0
26.09.2022	2.83	2.83	0	0	0
28.09.2022	2.62	2.62	0	0	0
29.09.2022	2.68	2.68	0	0	0
30.09.2022	3.21	3.21	0	0	0

03.10.2022	2.73	2.73	0	0	0
04.10.2022	3.12	3.12	0	0	0
05.10.2022	3.14	3.14	0	0	0
06.10.2022	3.19	3.19	0	0	0
07.10.2022	3.16	3.16	0	0	0
10.10.2022	3.14	3.14	0	0	0
11.10.2022	2.75	2.75	0	0	0
12.10.2022	2.8	2.8	0	0	0
13.10.2022	2.97	2.97	0	0	0
14.10.2022	3.55	3.55	0	0	0
17.10.2022	1.99	1.99	0	0	0
19.10.2022	3.04	3.04	0	0	0
21.10.2022	2.86	2.86	0	0	0
25.10.2022	4.11	4.11	0	0	0
26.10.2022	3.06	3.06	0	0	0
27.10.2022	3	3	0	0	0
28.10.2022	3.09	3.09	0	0	0
31.10.2022	3.04	3.04	0	0	0
02.11.2022	2.85	2.85	0	0	0
03.11.2022	2.83	2.83	0	0	0
04.11.2022	2.74	2.74	0	0	0
07.11.2022	2.69	2.69	0	0	0
08.11.2022	2.61	2.61	0	0	0
09.11.2022	2.55	2.55	0	0	0
10.11.2022	2.53	2.53	0	0	0
11.11.2022	2.76	2.76	0	0	0
14.11.2022	2.36	2.36	0	0	0
15.11.2022	2.53	2.53	0	0	0
16.11.2022	2.49	2.49	0	0	0
17.11.2022	2.43	2.43	0	0	0
18.11.2022	2.55	2.55	0	0	0
21.11.2022	2.63	2.63	0	0	0
23.11.2022	2.47	2.47	0	0	0
24.11.2022	2.47	2.47	0	0	0
25.11.2022	3.32	3.32	0	0	0
28.11.2022	2.47	2.47	0	0	0
29.11.2022	2.43	2.43	0	0	0
30.11.2022	2.49	2.49	0	0	0
01.12.2022	2.45	2.45	0	0	0

02.12.2022	2.43	2.43	0	0	0
06.12.2022	2.42	2.42	0	0	0
07.12.2022	2.37	2.37	0	0	0
08.12.2022	2.54	2.54	0	0	0
09.12.2022	2.45	2.45	0	0	0
12.12.2022	2.41	2.41	0	0	0
13.12.2022	2.47	2.47	0	0	0
14.12.2022	2.23	2.23	0	0	0
15.12.2022	2.38	2.38	0	0	0
16.12.2022	2.37	2.37	0	0	0
19.12.2022	2.45	2.45	0	0	0
20.12.2022	2.45	2.45	0	0	0
21.12.2022	2.39	2.39	0	0	0
22.12.2022	2.29	2.29	0	0	0
23.12.2022	2.2	2.2	0	0	0
26.12.2022	2.21	2.21	0	0	0
28.12.2022	2.26	2.26	0	0	0
29.12.2022	2.25	2.25	0	0	0
30.12.2022	2.3	2.3	0	0	0
02.01.2023	2.2	2.2	0	0	0
03.01.2023	2.3	2.3	0	0	0
04.01.2023	2.3	2.3	0	0	0
06.01.2023	2.3	2.3	0	0	0
09.01.2023	2.1	2.1	0	0	0
10.01.2023	2.3	2.3	0	0	0
11.01.2023	2.1	2.1	0	0	0
12.01.2023	2.1	2.1	0	0	0
16.01.2023	2.2	2.2	0	0	0
18.01.2023	2.1	2.1	0	0	0
20.01.2023	2.1	2.1	0	0	0
23.01.2023	2	2	0	0	0
24.01.2023	2.2	2.2	0	0	0
25.01.2023	2.1	2.1	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	2.1	2.1	0	0	0
30.01.2023	2.1	2.1	0	0	0
31.01.2023	2.1	2.1	0	0	0
01.02.2023	2.2	2.2	0	0	0
02.02.2023	2.3	2.3	0	0	0

03.02.2023	2.1	2.1	0	0	0
06.02.2023	2.2	2.2	0	0	0
07.02.2023	1.9	1.9	0	0	0
09.02.2023	2	2	0	0	0
10.02.2023	2.1	2.1	0	0	0
13.02.2023	2.1	2.1	0	0	0
14.02.2023	2.1	2.1	0	0	0
16.02.2023	2	2	0	0	0
17.02.2023	2	2	0	0	0
20.02.2023	2	2	0	0	0
21.02.2023	2	2	0	0	0
22.02.2023	2	2	0	0	0
23.02.2023	2	2	0	0	0
24.02.2023	2	2	0	0	0
28.02.2023	1.9	1.9	0	0	0
01.03.2023	1.9	1.9	0	0	0
02.03.2023	1.9	1.9	0	0	0
03.03.2023	1.9	1.9	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	1.9	1.9	0	0	0
08.03.2023	1.9	1.9	0	0	0
09.03.2023	1.9	1.9	0	0	0
10.03.2023	1.9	1.9	0	0	0
13.03.2023	2.4	2.4	0	0	0
15.03.2023	1.8	1.8	0	0	0
17.03.2023	1.6	1.6	0	0	0
20.03.2023	1.9	1.9	0	0	0
21.03.2023	1.8	1.8	0	0	0
22.03.2023	1.7	1.7	0	0	0
23.03.2023	1.7	1.7	0	0	0
24.03.2023	1.7	1.7	0	0	0
27.03.2023	1.7	1.7	0	0	0
28.03.2023	1.7	1.7	0	0	0
29.03.2023	1.8	1.8	0	0	0
30.03.2023	1.7	1.7	0	0	0
31.03.2023	1.7	1.7	0	0	0
03.04.2023	1.7	1.7	0	0	0
04.04.2023	1.7	1.7	0	0	0
06.04.2023	1.5	1.5	0	0	0

12.04.2023	1.7	1.7	0	0	0
05.05.2023	1.5	1.5	0	0	0
11.05.2023	1.3	1.3	0	0	0
15.05.2023	1.4	1.4	0	0	0
17.05.2023	1.4	1.4	0	0	0
22.05.2023	1.5	1.5	0	0	0
02.06.2023	1.2	1.2	0	0	0
07.04.2023	1.7	1.7	0	0	0
11.04.2023	0.5	0.5	0	0	0
13.04.2023	1.6	1.6	0	0	0
14.04.2023	1.6	1.6	0	0	0
17.04.2023	1.7	1.7	0	0	0
18.04.2023	1.5	1.5	0	0	0
19.04.2023	1.5	1.5	0	0	0
20.04.2023	1.4	1.4	0	0	0
21.04.2023	1.5	1.5	0	0	0
24.04.2023	1.5	1.5	0	0	0
25.04.2023	1.8	1.8	0	0	0
26.04.2023	1.5	1.5	0	0	0
27.04.2023	1.5	1.5	0	0	0
28.04.2023	1.5	1.5	0	0	0
01.05.2023	1.5	1.5	0	0	0
03.05.2023	1.3	1.3	0	0	0
04.05.2023	1.3	1.3	0	0	0
08.05.2023	1.3	1.3	0	0	0
09.05.2023	1.2	1.2	0	0	0
10.05.2023	1.3	1.3	0	0	0
12.05.2023	1.3	1.3	0	0	0
16.05.2023	1.5	1.5	0	0	0
18.05.2023	1.4	1.4	0	0	0
19.05.2023	1.3	1.3	0	0	0
23.05.2023	2	2	0	0	0
24.05.2023	1	1	0	0	0
25.05.2023	1	1	0	0	0
26.05.2023	1.1	1.1	0	0	0
29.05.2023	1.1	1.1	0	0	0
30.05.2023	1.2	1.2	0	0	0
31.05.2023	1.2	1.2	0	0	0
01.06.2023	1.3	1.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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