

# Historical cost data

**ISIN: DE000HB9YNQ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	7.94	7.94	0	0	0
12.09.2022	8.24	8.24	0	0	0
13.01.2023	0.9	0.9	0	0	0
13.03.2023	0.7	0.7	0	0	0
13.09.2022	1.25	1.25	0	0	0
14.09.2022	2.14	2.14	0	0	0
15.09.2022	2.29	2.29	0	0	0
16.09.2022	2.72	2.72	0	0	0
19.09.2022	3.62	3.62	0	0	0
20.09.2022	2.31	2.31	0	0	0
21.09.2022	2.38	2.38	0	0	0
22.09.2022	2.63	2.63	0	0	0
23.09.2022	4.49	4.49	0	0	0
26.09.2022	3.71	3.71	0	0	0
27.09.2022	3.02	3.02	0	0	0
28.09.2022	2.31	2.31	0	0	0
29.09.2022	3.75	3.75	0	0	0
30.09.2022	4.55	4.55	0	0	0
03.10.2022	2.94	2.94	0	0	0
04.10.2022	4.84	4.84	0	0	0
05.10.2022	4.56	4.56	0	0	0
06.10.2022	5.55	5.55	0	0	0
07.10.2022	3.73	3.73	0	0	0
10.10.2022	4.65	4.65	0	0	0
11.10.2022	4.44	4.44	0	0	0
12.10.2022	4.83	4.83	0	0	0
13.10.2022	1.69	1.69	0	0	0
14.10.2022	-0.11	-0.11	0	0	0
17.10.2022	2.55	2.55	0	0	0
18.10.2022	2.19	2.19	0	0	0
19.10.2022	-2.16	-2.16	0	0	0

20.10.2022	-0.51	-0.51	0	0	0
21.10.2022	-0.78	-0.78	0	0	0
24.10.2022	-0.88	-0.88	0	0	0
25.10.2022	-2.2	-2.2	0	0	0
26.10.2022	-1.08	-1.08	0	0	0
27.10.2022	-0.7	-0.7	0	0	0
28.10.2022	-0.88	-0.88	0	0	0
31.10.2022	-0.92	-0.92	0	0	0
01.11.2022	-0.74	-0.74	0	0	0
02.11.2022	-1.02	-1.02	0	0	0
03.11.2022	-0.92	-0.92	0	0	0
04.11.2022	-1.17	-1.17	0	0	0
07.11.2022	0.37	0.37	0	0	0
08.11.2022	-1.17	-1.17	0	0	0
09.11.2022	-1.04	-1.04	0	0	0
10.11.2022	-0.86	-0.86	0	0	0
11.11.2022	-0.93	-0.93	0	0	0
14.11.2022	-2.66	-2.66	0	0	0
15.11.2022	-1.12	-1.12	0	0	0
16.11.2022	-0.98	-0.98	0	0	0
17.11.2022	-1.26	-1.26	0	0	0
18.11.2022	-0.76	-0.76	0	0	0
21.11.2022	-1.15	-1.15	0	0	0
22.11.2022	-1.28	-1.28	0	0	0
23.11.2022	-1.21	-1.21	0	0	0
24.11.2022	-1.24	-1.24	0	0	0
25.11.2022	-0.6	-0.6	0	0	0
28.11.2022	-1.13	-1.13	0	0	0
29.11.2022	-2.02	-2.02	0	0	0
30.11.2022	-1.19	-1.19	0	0	0
01.12.2022	-1.49	-1.49	0	0	0
02.12.2022	-1.39	-1.39	0	0	0
05.12.2022	-1.41	-1.41	0	0	0
06.12.2022	-1.3	-1.3	0	0	0
07.12.2022	-1.78	-1.78	0	0	0
08.12.2022	-1.15	-1.15	0	0	0
09.12.2022	-1.48	-1.48	0	0	0
12.12.2022	-1.37	-1.37	0	0	0
13.12.2022	-1.25	-1.25	0	0	0

14.12.2022	-1.05	-1.05	0	0	0
15.12.2022	-0.87	-0.87	0	0	0
16.12.2022	-1.13	-1.13	0	0	0
19.12.2022	-1.34	-1.34	0	0	0
20.12.2022	-1.12	-1.12	0	0	0
21.12.2022	-0.82	-0.82	0	0	0
22.12.2022	-0.96	-0.96	0	0	0
23.12.2022	-0.8	-0.8	0	0	0
26.12.2022	-0.83	-0.83	0	0	0
28.12.2022	-0.63	-0.63	0	0	0
29.12.2022	-0.32	-0.32	0	0	0
30.12.2022	0.9	0.9	0	0	0
02.01.2023	0.9	0.9	0	0	0
03.01.2023	1.3	1.3	0	0	0
04.01.2023	0.9	0.9	0	0	0
05.01.2023	0.9	0.9	0	0	0
06.01.2023	0.9	0.9	0	0	0
09.01.2023	0.9	0.9	0	0	0
10.01.2023	0.9	0.9	0	0	0
11.01.2023	0.9	0.9	0	0	0
12.01.2023	0.9	0.9	0	0	0
16.01.2023	0.7	0.7	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	0.7	0.7	0	0	0
23.01.2023	0.7	0.7	0	0	0
24.01.2023	0.7	0.7	0	0	0
25.01.2023	0.7	0.7	0	0	0
26.01.2023	0.7	0.7	0	0	0
27.01.2023	0.7	0.7	0	0	0
30.01.2023	0.7	0.7	0	0	0
31.01.2023	0.7	0.7	0	0	0
01.02.2023	0.7	0.7	0	0	0
02.02.2023	0.7	0.7	0	0	0
03.02.2023	0.7	0.7	0	0	0
06.02.2023	0.7	0.7	0	0	0
07.02.2023	0.7	0.7	0	0	0
08.02.2023	0.7	0.7	0	0	0
09.02.2023	0.7	0.7	0	0	0

10.02.2023	0.7	0.7	0	0	0
13.02.2023	0.7	0.7	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	0.7	0	0	0
20.02.2023	0.7	0.7	0	0	0
21.02.2023	1.1	1.1	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.7	0.7	0	0	0
27.02.2023	0.7	0.7	0	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.7	0	0	0
06.03.2023	0.7	0.7	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.7	0.7	0	0	0
09.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
22.03.2023	0.7	0.7	0	0	0
14.03.2023	0.7	0.7	0	0	0
15.03.2023	0.7	0.7	0	0	0
16.03.2023	0.7	0.7	0	0	0
17.03.2023	0.8	0.8	0	0	0
20.03.2023	0.8	0.8	0	0	0
21.03.2023	0.7	0.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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