

# Historical cost data

**ISIN: DE000HB9YNS5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	6.29	6.29	0	0	0
12.09.2022	5.82	5.82	0	0	0
23.09.2022	5.33	5.33	0	0	0
10.11.2022	-0.64	-0.64	0	0	0
07.12.2022	-1.15	-1.15	0	0	0
08.12.2022	-0.97	-0.97	0	0	0
21.12.2022	-0.47	-0.47	0	0	0
30.12.2022	0.3	0.3	0	0	0
09.02.2023	0.2	0.2	0	0	0
16.02.2023	0.2	0.2	0	0	0
22.02.2023	0.2	0.2	0	0	0
16.03.2023	0.2	0.2	0	0	0
17.03.2023	0.3	0.3	0	0	0
20.03.2023	0.2	0.2	0	0	0
24.03.2023	0.2	0.2	0	0	0
13.09.2022	6.04	6.04	0	0	0
14.09.2022	5.85	5.85	0	0	0
15.09.2022	4.61	4.61	0	0	0
16.09.2022	7.01	7.01	0	0	0
19.09.2022	6.07	6.07	0	0	0
20.09.2022	5.08	5.08	0	0	0
21.09.2022	5.02	5.02	0	0	0
22.09.2022	4.58	4.58	0	0	0
26.09.2022	4.45	4.45	0	0	0
27.09.2022	3.52	3.52	0	0	0
28.09.2022	3.15	3.15	0	0	0
29.09.2022	4.12	4.12	0	0	0
30.09.2022	3.17	3.17	0	0	0
03.10.2022	3.35	3.35	0	0	0
04.10.2022	4.06	4.06	0	0	0
05.10.2022	4.54	4.54	0	0	0

06.10.2022	5.09	5.09	0	0	0
07.10.2022	6.1	6.1	0	0	0
10.10.2022	5.07	5.07	0	0	0
11.10.2022	5.33	5.33	0	0	0
12.10.2022	4.36	4.36	0	0	0
13.10.2022	4	4	0	0	0
14.10.2022	3.63	3.63	0	0	0
17.10.2022	5.11	5.11	0	0	0
18.10.2022	5.26	5.26	0	0	0
19.10.2022	5.15	5.15	0	0	0
20.10.2022	4.57	4.57	0	0	0
21.10.2022	5.58	5.58	0	0	0
24.10.2022	2.11	2.11	0	0	0
25.10.2022	-0.33	-0.33	0	0	0
26.10.2022	-0.95	-0.95	0	0	0
27.10.2022	-0.41	-0.41	0	0	0
28.10.2022	-0.27	-0.27	0	0	0
31.10.2022	-0.68	-0.68	0	0	0
01.11.2022	-0.78	-0.78	0	0	0
02.11.2022	-0.8	-0.8	0	0	0
03.11.2022	-0.6	-0.6	0	0	0
04.11.2022	-0.66	-0.66	0	0	0
07.11.2022	0.53	0.53	0	0	0
08.11.2022	-0.56	-0.56	0	0	0
09.11.2022	-0.73	-0.73	0	0	0
11.11.2022	-0.56	-0.56	0	0	0
14.11.2022	-0.78	-0.78	0	0	0
15.11.2022	-0.71	-0.71	0	0	0
16.11.2022	-0.81	-0.81	0	0	0
17.11.2022	-1.05	-1.05	0	0	0
18.11.2022	-0.94	-0.94	0	0	0
21.11.2022	-0.78	-0.78	0	0	0
22.11.2022	-0.91	-0.91	0	0	0
23.11.2022	-0.74	-0.74	0	0	0
24.11.2022	-0.93	-0.93	0	0	0
25.11.2022	-0.71	-0.71	0	0	0
28.11.2022	-1.02	-1.02	0	0	0
29.11.2022	-1.83	-1.83	0	0	0
30.11.2022	-1.18	-1.18	0	0	0

01.12.2022	-1.04	-1.04	0	0	0
02.12.2022	-1.19	-1.19	0	0	0
05.12.2022	-0.79	-0.79	0	0	0
06.12.2022	-1.03	-1.03	0	0	0
09.12.2022	-0.81	-0.81	0	0	0
12.12.2022	-1.08	-1.08	0	0	0
13.12.2022	-0.77	-0.77	0	0	0
14.12.2022	-0.92	-0.92	0	0	0
15.12.2022	-0.73	-0.73	0	0	0
16.12.2022	-0.81	-0.81	0	0	0
19.12.2022	-1.01	-1.01	0	0	0
20.12.2022	-0.59	-0.59	0	0	0
22.12.2022	-0.53	-0.53	0	0	0
23.12.2022	-0.74	-0.74	0	0	0
26.12.2022	-1.12	-1.12	0	0	0
28.12.2022	-0.57	-0.57	0	0	0
29.12.2022	-0.89	-0.89	0	0	0
02.01.2023	0.3	0.3	0	0	0
03.01.2023	0.4	0.4	0	0	0
04.01.2023	0.3	0.3	0	0	0
05.01.2023	0.3	0.3	0	0	0
06.01.2023	0.3	0.3	0	0	0
09.01.2023	0.3	0.3	0	0	0
10.01.2023	0.3	0.3	0	0	0
11.01.2023	0.3	0.3	0	0	0
12.01.2023	0.3	0.3	0	0	0
13.01.2023	0.3	0.3	0	0	0
16.01.2023	0.3	0.3	0	0	0
18.01.2023	0.3	0.3	0	0	0
19.01.2023	0.3	0.3	0	0	0
20.01.2023	0.3	0.3	0	0	0
23.01.2023	0.3	0.3	0	0	0
24.01.2023	0.3	0.3	0	0	0
25.01.2023	0.2	0.2	0	0	0
26.01.2023	0.2	0.2	0	0	0
27.01.2023	0.2	0.2	0	0	0
30.01.2023	0.2	0.2	0	0	0
31.01.2023	0.2	0.2	0	0	0
01.02.2023	0.2	0.2	0	0	0

02.02.2023	0.3	0.3	0	0	0
03.02.2023	0.2	0.2	0	0	0
06.02.2023	0.2	0.2	0	0	0
07.02.2023	0.2	0.2	0	0	0
08.02.2023	0.2	0.2	0	0	0
10.02.2023	0.2	0.2	0	0	0
13.02.2023	0.2	0.2	0	0	0
14.02.2023	0.2	0.2	0	0	0
15.02.2023	0.2	0.2	0	0	0
17.02.2023	0.2	0.2	0	0	0
20.02.2023	0.2	0.2	0	0	0
21.02.2023	0.3	0.3	0	0	0
23.02.2023	0.2	0.2	0	0	0
24.02.2023	0.2	0.2	0	0	0
27.02.2023	0.2	0.2	0	0	0
28.02.2023	0.2	0.2	0	0	0
01.03.2023	0.2	0.2	0	0	0
02.03.2023	0.2	0.2	0	0	0
03.03.2023	0.2	0.2	0	0	0
06.03.2023	0.2	0.2	0	0	0
07.03.2023	0.2	0.2	0	0	0
08.03.2023	0.2	0.2	0	0	0
09.03.2023	0.2	0.2	0	0	0
10.03.2023	0.2	0.2	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.2	0.2	0	0	0
15.03.2023	0.2	0.2	0	0	0
21.03.2023	0.2	0.2	0	0	0
22.03.2023	0.2	0.2	0	0	0
23.03.2023	0.2	0.2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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