

# Historical cost data

**ISIN: DE000HB9YR59**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	10.01	10.01	0	0	0
12.09.2022	11.52	11.52	0	0	0
13.09.2022	11.82	11.82	0	0	0
14.09.2022	12.47	12.47	0	0	0
15.09.2022	12.41	12.41	0	0	0
16.09.2022	12.54	12.54	0	0	0
19.09.2022	12.21	12.21	0	0	0
20.09.2022	12.53	12.53	0	0	0
21.09.2022	12.89	12.89	0	0	0
22.09.2022	12.88	12.88	0	0	0
23.09.2022	12.39	12.39	0	0	0
26.09.2022	12.15	12.15	0	0	0
27.09.2022	12.35	12.35	0	0	0
28.09.2022	12.68	12.68	0	0	0
29.09.2022	12.2	12.2	0	0	0
30.09.2022	12.68	12.68	0	0	0
03.10.2022	12.08	12.08	0	0	0
04.10.2022	11.43	11.43	0	0	0
05.10.2022	12.49	12.49	0	0	0
06.10.2022	12.2	12.2	0	0	0
07.10.2022	12.76	12.76	0	0	0
10.10.2022	12.45	12.45	0	0	0
11.10.2022	11.92	11.92	0	0	0
12.10.2022	12.24	12.24	0	0	0
13.10.2022	11.7	11.7	0	0	0
14.10.2022	12.38	12.38	0	0	0
17.10.2022	12.38	12.38	0	0	0
18.10.2022	12.12	12.12	0	0	0
19.10.2022	12.26	12.26	0	0	0
20.10.2022	12.59	12.59	0	0	0
21.10.2022	11.91	11.91	0	0	0

24.10.2022	11.98	11.98	0	0	0
25.10.2022	11.59	11.59	0	0	0
26.10.2022	12.06	12.06	0	0	0
27.10.2022	12.14	12.14	0	0	0
28.10.2022	12.09	12.09	0	0	0
31.10.2022	12.97	12.97	0	0	0
01.11.2022	12.04	12.04	0	0	0
02.11.2022	12.16	12.16	0	0	0
03.11.2022	12.36	12.36	0	0	0
04.11.2022	11.35	11.35	0	0	0
07.11.2022	11.42	11.42	0	0	0
08.11.2022	11.69	11.69	0	0	0
09.11.2022	12.19	12.19	0	0	0
10.11.2022	11.52	11.52	0	0	0
11.11.2022	11.63	11.63	0	0	0
14.11.2022	12.49	12.49	0	0	0
15.11.2022	12.11	12.11	0	0	0
16.11.2022	12.61	12.61	0	0	0
17.11.2022	12.77	12.77	0	0	0
18.11.2022	12.87	12.87	0	0	0
21.11.2022	12.43	12.43	0	0	0
22.11.2022	12.28	12.28	0	0	0
23.11.2022	12.18	12.18	0	0	0
24.11.2022	12.15	12.15	0	0	0
25.11.2022	11.25	11.25	0	0	0
28.11.2022	12.11	12.11	0	0	0
29.11.2022	12.74	12.74	0	0	0
30.11.2022	11.34	11.34	0	0	0
01.12.2022	10.9	10.9	0	0	0
02.12.2022	11.84	11.84	0	0	0
05.12.2022	12.03	12.03	0	0	0
06.12.2022	11.87	11.87	0	0	0
07.12.2022	11.95	11.95	0	0	0
08.12.2022	11.97	11.97	0	0	0
09.12.2022	12.23	12.23	0	0	0
12.12.2022	12.29	12.29	0	0	0
13.12.2022	11.69	11.69	0	0	0
14.12.2022	12.28	12.28	0	0	0
15.12.2022	11.4	11.4	0	0	0

16.12.2022	11.11	11.11	0	0	0
19.12.2022	10.67	10.67	0	0	0
20.12.2022	10.78	10.78	0	0	0
21.12.2022	10.5	10.5	0	0	0
22.12.2022	10.73	10.73	0	0	0
23.12.2022	10.4	10.4	0	0	0
26.12.2022	10.38	10.38	0	0	0
28.12.2022	9.45	9.45	0	0	0
29.12.2022	8.88	8.88	0	0	0
30.12.2022	8.9	8.9	0	0	0
02.01.2023	8.8	8.8	0	0	0
03.01.2023	7.9	7.9	0	0	0
04.01.2023	9.3	9.3	0	0	0
05.01.2023	8.7	8.7	0	0	0
06.01.2023	9	9	0	0	0
09.01.2023	10.2	10.2	0	0	0
10.01.2023	8	8	0	0	0
11.01.2023	7	7	0	0	0
12.01.2023	9.7	9.7	0	0	0
13.01.2023	7.8	7.8	0	0	0
16.01.2023	8	8	0	0	0
18.01.2023	8.3	8.3	0	0	0
19.01.2023	7.1	7.1	0	0	0
20.01.2023	8.4	8.4	0	0	0
23.01.2023	7.5	7.5	0	0	0
24.01.2023	8.1	8.1	0	0	0
25.01.2023	7.8	7.8	0	0	0
26.01.2023	8	8	0	0	0
27.01.2023	8.2	8.2	0	0	0
30.01.2023	8.7	8.7	0	0	0
31.01.2023	9	9	0	0	0
01.02.2023	6.8	6.8	0	0	0
02.02.2023	7.1	7.1	0	0	0
03.02.2023	7.7	7.7	0	0	0
06.02.2023	8.3	8.3	0	0	0
07.02.2023	7.1	7.1	0	0	0
08.02.2023	9.6	9.6	0	0	0
09.02.2023	9.5	9.5	0	0	0
10.02.2023	9.6	9.6	0	0	0

13.02.2023	9.7	9.7	0	0	0
14.02.2023	9.7	9.7	0	0	0
15.02.2023	9.7	9.7	0	0	0
16.02.2023	9.7	9.7	0	0	0
17.02.2023	9.5	9.5	0	0	0
20.02.2023	9.6	9.6	0	0	0
21.02.2023	9.5	9.5	0	0	0
22.02.2023	9.6	9.6	0	0	0
23.02.2023	9.7	9.7	0	0	0
24.02.2023	9.6	9.6	0	0	0
27.02.2023	9.8	9.8	0	0	0
28.02.2023	9.7	9.7	0	0	0
01.03.2023	9.7	9.7	0	0	0
02.03.2023	9.8	9.8	0	0	0
03.03.2023	9.9	9.9	0	0	0
06.03.2023	9.9	9.9	0	0	0
07.03.2023	9.8	9.8	0	0	0
08.03.2023	9.7	9.7	0	0	0
09.03.2023	9.7	9.7	0	0	0
10.03.2023	9.5	9.5	0	0	0
13.03.2023	9.7	9.7	0	0	0
14.03.2023	9.4	9.4	0	0	0
15.03.2023	9.4	9.4	0	0	0
16.03.2023	9.2	9.2	0	0	0
17.03.2023	9.2	9.2	0	0	0
20.03.2023	9.1	9.1	0	0	0
21.03.2023	9.3	9.3	0	0	0
22.03.2023	9.2	9.2	0	0	0
23.03.2023	8.4	8.4	0	0	0
24.03.2023	8.2	8.2	0	0	0
27.03.2023	7.3	7.3	0	0	0
28.03.2023	8.4	8.4	0	0	0
29.03.2023	7.2	7.2	0	0	0
30.03.2023	8.4	8.4	0	0	0
31.03.2023	9	9	0	0	0
03.04.2023	9.1	9.1	0	0	0
04.04.2023	9.3	9.3	0	0	0
05.04.2023	9.2	9.2	0	0	0
06.04.2023	8.9	8.9	0	0	0

07.04.2023	9.2	9.2	0	0	0
11.04.2023	6.7	6.7	0	0	0
12.04.2023	8.9	8.9	0	0	0
13.04.2023	8.9	8.9	0	0	0
14.04.2023	9.2	9.2	0	0	0
17.04.2023	9.3	9.3	0	0	0
18.04.2023	9.2	9.2	0	0	0
19.04.2023	9.2	9.2	0	0	0
20.04.2023	9.2	9.2	0	0	0
21.04.2023	9.3	9.3	0	0	0
24.04.2023	9.4	9.4	0	0	0
25.04.2023	8.9	8.9	0	0	0
26.04.2023	9	9	0	0	0
27.04.2023	8.7	8.7	0	0	0
28.04.2023	8.7	8.7	0	0	0
01.05.2023	8.9	8.9	0	0	0
03.05.2023	6.6	6.6	0	0	0
04.05.2023	6.5	6.5	0	0	0
05.05.2023	7.8	7.8	0	0	0
08.05.2023	9.2	9.2	0	0	0
09.05.2023	9.4	9.4	0	0	0
10.05.2023	9.5	9.5	0	0	0
11.05.2023	9.4	9.4	0	0	0
12.05.2023	9.5	9.5	0	0	0
15.05.2023	9.8	9.8	0	0	0
16.05.2023	9.4	9.4	0	0	0
17.05.2023	9.4	9.4	0	0	0
18.05.2023	9.3	9.3	0	0	0
19.05.2023	9.1	9.1	0	0	0
22.05.2023	9.6	9.6	0	0	0
23.05.2023	9.3	9.3	0	0	0
24.05.2023	8.1	8.1	0	0	0
25.05.2023	9.6	9.6	0	0	0
26.05.2023	9.5	9.5	0	0	0
29.05.2023	11.2	11.2	0	0	0
30.05.2023	10.4	10.4	0	0	0
31.05.2023	9.3	9.3	0	0	0
01.06.2023	10.8	10.8	0	0	0
02.06.2023	10	10	0	0	0

05.06.2023	10.7	10.7	0	0	0
06.06.2023	9.8	9.8	0	0	0
07.06.2023	9	9	0	0	0
08.06.2023	10.3	10.3	0	0	0
09.06.2023	10.2	10.2	0	0	0
20.06.2023	11.5	11.5	0	0	0
21.06.2023	9.3	9.3	0	0	0
22.06.2023	9.7	9.7	0	0	0
23.06.2023	9.5	9.5	0	0	0
26.06.2023	9.6	9.6	0	0	0
27.06.2023	9.4	9.4	0	0	0
28.06.2023	9.9	9.9	0	0	0
29.06.2023	10.1	10.1	0	0	0
30.06.2023	10	10	0	0	0
03.07.2023	9.9	9.9	0	0	0
04.07.2023	9.6	9.6	0	0	0
05.07.2023	10.9	10.9	0	0	0
06.07.2023	9.9	9.9	0	0	0
07.07.2023	9	9	0	0	0
10.07.2023	9.3	9.3	0	0	0
11.07.2023	9.6	9.6	0	0	0
12.07.2023	9.6	9.6	0	0	0
13.07.2023	8.8	8.8	0	0	0
14.07.2023	9.4	9.4	0	0	0
17.07.2023	8.8	8.8	0	0	0
18.07.2023	8.6	8.6	0	0	0
19.07.2023	8.8	8.8	0	0	0
20.07.2023	8.5	8.5	0	0	0
21.07.2023	8.5	8.5	0	0	0
24.07.2023	8.9	8.9	0	0	0
25.07.2023	7.5	7.5	0	0	0
26.07.2023	5.2	5.2	0	0	0
27.07.2023	4.4	4.4	0	0	0
28.07.2023	2.8	2.8	0	0	0
31.07.2023	2.4	2.4	0	0	0
01.08.2023	2.8	2.8	0	0	0
02.08.2023	4.6	4.6	0	0	0
03.08.2023	2.5	2.5	0	0	0
04.08.2023	2.5	2.5	0	0	0

07.08.2023	2.8	2.8	0	0	0
08.08.2023	1.8	1.8	0	0	0
09.08.2023	1.2	1.2	0	0	0
10.08.2023	2	2	0	0	0
11.08.2023	2	2	0	0	0
14.08.2023	2.2	2.2	0	0	0
15.08.2023	1.5	1.5	0	0	0
17.08.2023	4.3	4.3	0	0	0
18.08.2023	1.6	1.6	0	0	0
21.08.2023	1.1	1.1	0	0	0
22.08.2023	1.1	1.1	0	0	0
23.08.2023	1.1	1.1	0	0	0
24.08.2023	1.5	1.5	0	0	0
25.08.2023	1.1	1.1	0	0	0
28.08.2023	1.1	1.1	0	0	0
29.08.2023	1.1	1.1	0	0	0
30.08.2023	1.1	1.1	0	0	0
31.08.2023	1.1	1.1	0	0	0
01.09.2023	1.1	1.1	0	0	0
04.09.2023	1.1	1.1	0	0	0
05.09.2023	1.6	1.6	0	0	0
06.09.2023	1.1	1.1	0	0	0
07.09.2023	1.1	1.1	0	0	0
08.09.2023	1.1	1.1	0	0	0
11.09.2023	1.1	1.1	0	0	0
12.09.2023	1.1	1.1	0	0	0
13.09.2023	1.1	1.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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