

# Historical cost data

**ISIN: DE000HB9YRK3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	3.41	3.41	0	0	0
12.09.2022	3.58	3.58	0	0	0
13.09.2022	2.5	2.5	0	0	0
22.09.2022	3.53	3.53	0	0	0
26.09.2022	3.6	3.6	0	0	0
30.09.2022	3.64	3.64	0	0	0
03.10.2022	3.45	3.45	0	0	0
04.10.2022	3.39	3.39	0	0	0
05.10.2022	3.25	3.25	0	0	0
06.10.2022	3.17	3.17	0	0	0
18.10.2022	3.28	3.28	0	0	0
20.10.2022	3.18	3.18	0	0	0
25.10.2022	3.08	3.08	0	0	0
28.10.2022	3.18	3.18	0	0	0
31.10.2022	3.11	3.11	0	0	0
02.11.2022	3.12	3.12	0	0	0
04.11.2022	3.11	3.11	0	0	0
07.11.2022	3.38	3.38	0	0	0
10.11.2022	2.89	2.89	0	0	0
15.11.2022	3.04	3.04	0	0	0
24.11.2022	3	3	0	0	0
02.12.2022	2.9	2.9	0	0	0
05.12.2022	2.88	2.88	0	0	0
12.12.2022	2.79	2.79	0	0	0
16.12.2022	2.72	2.72	0	0	0
21.12.2022	2.7	2.7	0	0	0
22.12.2022	2.68	2.68	0	0	0
23.12.2022	2.71	2.71	0	0	0
26.12.2022	2.56	2.56	0	0	0
28.12.2022	2.59	2.59	0	0	0
02.01.2023	2.5	2.5	0	0	0

06.01.2023	2.5	2.5	0	0	0
19.01.2023	2	2	0	0	0
25.01.2023	2.4	2.4	0	0	0
26.01.2023	2.3	2.3	0	0	0
27.01.2023	2.3	2.3	0	0	0
30.01.2023	2.3	2.3	0	0	0
31.01.2023	2.3	2.3	0	0	0
02.02.2023	2.3	2.3	0	0	0
03.02.2023	2.3	2.3	0	0	0
10.02.2023	2.3	2.3	0	0	0
16.02.2023	2.2	2.2	0	0	0
20.02.2023	2.2	2.2	0	0	0
22.02.2023	2.2	2.2	0	0	0
23.02.2023	2.2	2.2	0	0	0
07.03.2023	2.2	2.2	0	0	0
08.03.2023	2.2	2.2	0	0	0
13.03.2023	2.1	2.1	0	0	0
15.03.2023	2	2	0	0	0
24.03.2023	2	2	0	0	0
14.09.2022	3.62	3.62	0	0	0
15.09.2022	3.47	3.47	0	0	0
16.09.2022	3.63	3.63	0	0	0
19.09.2022	3.76	3.76	0	0	0
20.09.2022	3.6	3.6	0	0	0
21.09.2022	3.53	3.53	0	0	0
23.09.2022	3.73	3.73	0	0	0
27.09.2022	3.53	3.53	0	0	0
28.09.2022	3.64	3.64	0	0	0
29.09.2022	3.57	3.57	0	0	0
07.10.2022	3.07	3.07	0	0	0
10.10.2022	3.28	3.28	0	0	0
11.10.2022	3.22	3.22	0	0	0
12.10.2022	3.17	3.17	0	0	0
13.10.2022	3.15	3.15	0	0	0
14.10.2022	3.26	3.26	0	0	0
17.10.2022	2.93	2.93	0	0	0
19.10.2022	3.13	3.13	0	0	0
21.10.2022	3.15	3.15	0	0	0
24.10.2022	3.14	3.14	0	0	0

26.10.2022	3.12	3.12	0	0	0
27.10.2022	4.25	4.25	0	0	0
01.11.2022	3.07	3.07	0	0	0
03.11.2022	3.11	3.11	0	0	0
08.11.2022	2.97	2.97	0	0	0
09.11.2022	2.95	2.95	0	0	0
11.11.2022	3.04	3.04	0	0	0
14.11.2022	3.07	3.07	0	0	0
16.11.2022	3.03	3.03	0	0	0
17.11.2022	3.01	3.01	0	0	0
18.11.2022	3.01	3.01	0	0	0
21.11.2022	2.99	2.99	0	0	0
22.11.2022	2.98	2.98	0	0	0
23.11.2022	2.98	2.98	0	0	0
25.11.2022	3.01	3.01	0	0	0
28.11.2022	2.99	2.99	0	0	0
29.11.2022	2.96	2.96	0	0	0
30.11.2022	2.96	2.96	0	0	0
01.12.2022	2.91	2.91	0	0	0
06.12.2022	2.85	2.85	0	0	0
07.12.2022	2.82	2.82	0	0	0
08.12.2022	2.83	2.83	0	0	0
09.12.2022	2.81	2.81	0	0	0
13.12.2022	2.77	2.77	0	0	0
14.12.2022	2.77	2.77	0	0	0
15.12.2022	2.76	2.76	0	0	0
19.12.2022	2.74	2.74	0	0	0
20.12.2022	2.71	2.71	0	0	0
29.12.2022	2.6	2.6	0	0	0
30.12.2022	2.5	2.5	0	0	0
03.01.2023	2.5	2.5	0	0	0
04.01.2023	2.5	2.5	0	0	0
05.01.2023	2.5	2.5	0	0	0
09.01.2023	2.5	2.5	0	0	0
10.01.2023	2.5	2.5	0	0	0
11.01.2023	2.3	2.3	0	0	0
12.01.2023	2.4	2.4	0	0	0
13.01.2023	2.4	2.4	0	0	0
16.01.2023	2.4	2.4	0	0	0

18.01.2023	2.4	2.4	0	0	0
20.01.2023	2.4	2.4	0	0	0
23.01.2023	2.4	2.4	0	0	0
24.01.2023	2.3	2.3	0	0	0
01.02.2023	2.3	2.3	0	0	0
06.02.2023	2.3	2.3	0	0	0
07.02.2023	2.2	2.2	0	0	0
08.02.2023	2.2	2.2	0	0	0
09.02.2023	2.2	2.2	0	0	0
13.02.2023	2.3	2.3	0	0	0
14.02.2023	2.2	2.2	0	0	0
15.02.2023	2.2	2.2	0	0	0
17.02.2023	2.2	2.2	0	0	0
21.02.2023	2.2	2.2	0	0	0
24.02.2023	2.2	2.2	0	0	0
27.02.2023	2.1	2.1	0	0	0
28.02.2023	2.2	2.2	0	0	0
01.03.2023	2.2	2.2	0	0	0
02.03.2023	2.2	2.2	0	0	0
03.03.2023	2.2	2.2	0	0	0
06.03.2023	2.2	2.2	0	0	0
09.03.2023	2.2	2.2	0	0	0
10.03.2023	2.1	2.1	0	0	0
14.03.2023	2	2	0	0	0
16.03.2023	2	2	0	0	0
17.03.2023	1.9	1.9	0	0	0
20.03.2023	1.9	1.9	0	0	0
21.03.2023	2	2	0	0	0
22.03.2023	1.9	1.9	0	0	0
23.03.2023	2	2	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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