

# Historical cost data

**ISIN: DE000HB9YRZ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	3.56	3.56	0	0	0
12.09.2022	3.56	3.56	0	0	0
13.09.2022	2.28	2.28	0	0	0
16.09.2022	1.86	1.86	0	0	0
20.09.2022	2.34	2.34	0	0	0
21.09.2022	1.71	1.71	0	0	0
22.09.2022	1.84	1.84	0	0	0
23.09.2022	3.03	3.03	0	0	0
26.09.2022	2.83	2.83	0	0	0
27.09.2022	3.05	3.05	0	0	0
29.09.2022	2.01	2.01	0	0	0
30.09.2022	1.85	1.85	0	0	0
03.10.2022	1.99	1.99	0	0	0
05.10.2022	1.9	1.9	0	0	0
06.10.2022	2.52	2.52	0	0	0
12.10.2022	6.01	6.01	0	0	0
13.10.2022	4.38	4.38	0	0	0
14.10.2022	5.73	5.73	0	0	0
20.10.2022	2.17	2.17	0	0	0
24.10.2022	1.69	1.69	0	0	0
25.10.2022	0.76	0.76	0	0	0
26.10.2022	0.75	0.75	0	0	0
28.10.2022	2.54	2.54	0	0	0
31.10.2022	1.47	1.47	0	0	0
01.11.2022	1.48	1.48	0	0	0
02.11.2022	2.31	2.31	0	0	0
03.11.2022	1.99	1.99	0	0	0
04.11.2022	1.18	1.18	0	0	0
07.11.2022	2.05	2.05	0	0	0
09.11.2022	1.84	1.84	0	0	0
10.11.2022	1.59	1.59	0	0	0

11.11.2022	1.46	1.46	0	0	0
14.11.2022	1.74	1.74	0	0	0
15.11.2022	2.31	2.31	0	0	0
17.11.2022	1.85	1.85	0	0	0
18.11.2022	2.12	2.12	0	0	0
24.11.2022	2	2	0	0	0
25.11.2022	0.21	0.21	0	0	0
05.12.2022	0.62	0.62	0	0	0
06.12.2022	-0.16	-0.16	0	0	0
07.12.2022	0.27	0.27	0	0	0
08.12.2022	-0.37	-0.37	0	0	0
12.12.2022	0.51	0.51	0	0	0
14.12.2022	-0.03	-0.03	0	0	0
15.12.2022	0.2	0.2	0	0	0
16.12.2022	0.36	0.36	0	0	0
20.12.2022	0.25	0.25	0	0	0
21.12.2022	0.17	0.17	0	0	0
22.12.2022	0.52	0.52	0	0	0
23.12.2022	0.28	0.28	0	0	0
26.12.2022	-0.22	-0.22	0	0	0
30.12.2022	0.4	0.4	0	0	0
02.01.2023	0.9	0.9	0	0	0
03.01.2023	0.4	0.4	0	0	0
05.01.2023	0.4	0.4	0	0	0
06.01.2023	0.8	0.8	0	0	0
09.01.2023	0.4	0.4	0	0	0
10.01.2023	0.5	0.5	0	0	0
26.01.2023	0.3	0.3	0	0	0
27.01.2023	0.6	0.6	0	0	0
30.01.2023	1.1	1.1	0	0	0
31.01.2023	1.1	1.1	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.2	1.2	0	0	0
07.02.2023	1.1	1.1	0	0	0
10.02.2023	1.7	1.7	0	0	0
15.02.2023	0.9	0.9	0	0	0
17.02.2023	1.1	1.1	0	0	0
20.02.2023	1	1	0	0	0
21.02.2023	0.9	0.9	0	0	0

23.02.2023	0.9	0.9	0	0	0
28.02.2023	0.8	0.8	0	0	0
01.03.2023	0.8	0.8	0	0	0
02.03.2023	0.7	0.7	0	0	0
06.03.2023	0.6	0.6	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	1.1	1.1	0	0	0
09.03.2023	0.6	0.6	0	0	0
13.03.2023	0.4	0.4	0	0	0
15.03.2023	0.3	0.3	0	0	0
16.03.2023	0.4	0.4	0	0	0
20.03.2023	0.4	0.4	0	0	0
21.03.2023	0.4	0.4	0	0	0
24.03.2023	0.4	0.4	0	0	0
28.03.2023	0.4	0.4	0	0	0
30.03.2023	0.4	0.4	0	0	0
29.03.2023	0.4	0.4	0	0	0
14.09.2022	1.73	1.73	0	0	0
15.09.2022	1.4	1.4	0	0	0
19.09.2022	2.16	2.16	0	0	0
28.09.2022	2.38	2.38	0	0	0
04.10.2022	2.06	2.06	0	0	0
07.10.2022	1.53	1.53	0	0	0
10.10.2022	2.62	2.62	0	0	0
11.10.2022	2.8	2.8	0	0	0
17.10.2022	5.11	5.11	0	0	0
18.10.2022	3.49	3.49	0	0	0
19.10.2022	1.8	1.8	0	0	0
21.10.2022	-0.27	-0.27	0	0	0
27.10.2022	1.17	1.17	0	0	0
08.11.2022	1.47	1.47	0	0	0
16.11.2022	2.7	2.7	0	0	0
21.11.2022	2.04	2.04	0	0	0
22.11.2022	1.78	1.78	0	0	0
23.11.2022	2.03	2.03	0	0	0
28.11.2022	0.45	0.45	0	0	0
29.11.2022	0.22	0.22	0	0	0
30.11.2022	0.56	0.56	0	0	0
01.12.2022	0.5	0.5	0	0	0

02.12.2022	0.52	0.52	0	0	0
09.12.2022	0.42	0.42	0	0	0
13.12.2022	0.42	0.42	0	0	0
19.12.2022	0.46	0.46	0	0	0
28.12.2022	0.28	0.28	0	0	0
29.12.2022	0.35	0.35	0	0	0
04.01.2023	0.4	0.4	0	0	0
11.01.2023	0.4	0.4	0	0	0
12.01.2023	0.4	0.4	0	0	0
13.01.2023	0.4	0.4	0	0	0
16.01.2023	0.4	0.4	0	0	0
18.01.2023	0.4	0.4	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	0.4	0.4	0	0	0
23.01.2023	0.3	0.3	0	0	0
24.01.2023	0.4	0.4	0	0	0
25.01.2023	0.4	0.4	0	0	0
01.02.2023	1.1	1.1	0	0	0
02.02.2023	1.1	1.1	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	2	2	0	0	0
13.02.2023	1.7	1.7	0	0	0
14.02.2023	1.1	1.1	0	0	0
16.02.2023	0.8	0.8	0	0	0
22.02.2023	0.9	0.9	0	0	0
24.02.2023	0.9	0.9	0	0	0
27.02.2023	0.6	0.6	0	0	0
03.03.2023	0.7	0.7	0	0	0
10.03.2023	0.5	0.5	0	0	0
14.03.2023	0.8	0.8	0	0	0
17.03.2023	0.3	0.3	0	0	0
22.03.2023	0.4	0.4	0	0	0
23.03.2023	0.4	0.4	0	0	0
27.03.2023	0.4	0.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

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