

# Historical cost data

**ISIN: DE000HB9YS66**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	9.55	9.55	0	0	0
12.09.2022	9.6	9.6	0	0	0
13.09.2022	5.6	5.6	0	0	0
14.09.2022	4.31	4.31	0	0	0
19.09.2022	5.12	5.12	0	0	0
28.09.2022	3.82	3.82	0	0	0
29.09.2022	4.64	4.64	0	0	0
30.09.2022	4.69	4.69	0	0	0
04.10.2022	5.91	5.91	0	0	0
06.10.2022	6.21	6.21	0	0	0
07.10.2022	5.76	5.76	0	0	0
10.10.2022	8.71	8.71	0	0	0
11.10.2022	9.46	9.46	0	0	0
12.10.2022	9.96	9.96	0	0	0
17.10.2022	9.67	9.67	0	0	0
18.10.2022	9.69	9.69	0	0	0
19.10.2022	6.17	6.17	0	0	0
20.10.2022	6.14	6.14	0	0	0
21.10.2022	4.18	4.18	0	0	0
25.10.2022	-1.8	-1.8	0	0	0
27.10.2022	0.44	0.44	0	0	0
28.10.2022	-0.36	-0.36	0	0	0
31.10.2022	-1.24	-1.24	0	0	0
02.11.2022	-0.71	-0.71	0	0	0
04.11.2022	-0.32	-0.32	0	0	0
10.11.2022	0.1	0.1	0	0	0
15.11.2022	0.39	0.39	0	0	0
16.11.2022	0.41	0.41	0	0	0
21.11.2022	-0.11	-0.11	0	0	0
22.11.2022	-0.36	-0.36	0	0	0
23.11.2022	-0.35	-0.35	0	0	0

24.11.2022	-0.12	-0.12	0	0	0
28.11.2022	3.75	3.75	0	0	0
29.11.2022	2.91	2.91	0	0	0
01.12.2022	2.78	2.78	0	0	0
05.12.2022	4.33	4.33	0	0	0
06.12.2022	4.73	4.73	0	0	0
09.12.2022	2.67	2.67	0	0	0
12.12.2022	4.23	4.23	0	0	0
13.12.2022	2.91	2.91	0	0	0
16.12.2022	3.21	3.21	0	0	0
19.12.2022	3.18	3.18	0	0	0
20.12.2022	3.41	3.41	0	0	0
21.12.2022	3.74	3.74	0	0	0
22.12.2022	3.67	3.67	0	0	0
28.12.2022	3.83	3.83	0	0	0
29.12.2022	3.58	3.58	0	0	0
02.01.2023	4.4	4.4	0	0	0
04.01.2023	3.9	3.9	0	0	0
09.01.2023	4.3	4.3	0	0	0
11.01.2023	3.8	3.8	0	0	0
13.01.2023	3.1	3.1	0	0	0
16.01.2023	3.1	3.1	0	0	0
18.01.2023	3.3	3.3	0	0	0
19.01.2023	0.7	0.7	0	0	0
20.01.2023	3.5	3.5	0	0	0
23.01.2023	3	3	0	0	0
24.01.2023	2.8	2.8	0	0	0
25.01.2023	2.8	2.8	0	0	0
27.01.2023	2.1	2.1	0	0	0
30.01.2023	2.4	2.4	0	0	0
31.01.2023	2.2	2.2	0	0	0
02.02.2023	2.4	2.4	0	0	0
03.02.2023	2.2	2.2	0	0	0
08.02.2023	2.2	2.2	0	0	0
09.02.2023	2.3	2.3	0	0	0
13.02.2023	1.9	1.9	0	0	0
14.02.2023	2.3	2.3	0	0	0
17.02.2023	1.9	1.9	0	0	0
22.02.2023	1.7	1.7	0	0	0

24.02.2023	1.6	1.6	0	0	0
27.02.2023	0.9	0.9	0	0	0
03.03.2023	1.1	1.1	0	0	0
06.03.2023	0.9	0.9	0	0	0
09.03.2023	0.9	0.9	0	0	0
14.03.2023	1.1	1.1	0	0	0
15.03.2023	1.3	1.3	0	0	0
17.03.2023	1.5	1.5	0	0	0
22.03.2023	1.3	1.3	0	0	0
23.03.2023	0.9	0.9	0	0	0
24.03.2023	1.1	1.1	0	0	0
15.09.2022	4	4	0	0	0
16.09.2022	4.14	4.14	0	0	0
20.09.2022	4.19	4.19	0	0	0
21.09.2022	3.63	3.63	0	0	0
22.09.2022	4.04	4.04	0	0	0
23.09.2022	4.89	4.89	0	0	0
26.09.2022	4.24	4.24	0	0	0
27.09.2022	3.75	3.75	0	0	0
03.10.2022	4.06	4.06	0	0	0
05.10.2022	5.14	5.14	0	0	0
13.10.2022	8.58	8.58	0	0	0
14.10.2022	8.58	8.58	0	0	0
24.10.2022	-0.33	-0.33	0	0	0
26.10.2022	-0.37	-0.37	0	0	0
01.11.2022	-0.2	-0.2	0	0	0
03.11.2022	-0.4	-0.4	0	0	0
07.11.2022	1.48	1.48	0	0	0
08.11.2022	0.18	0.18	0	0	0
09.11.2022	-0.03	-0.03	0	0	0
11.11.2022	-0.15	-0.15	0	0	0
14.11.2022	-1.27	-1.27	0	0	0
17.11.2022	-0.18	-0.18	0	0	0
18.11.2022	0.17	0.17	0	0	0
25.11.2022	4.44	4.44	0	0	0
30.11.2022	3.86	3.86	0	0	0
02.12.2022	3.4	3.4	0	0	0
07.12.2022	4.5	4.5	0	0	0
08.12.2022	3.72	3.72	0	0	0

14.12.2022	4.11	4.11	0	0	0
15.12.2022	2.87	2.87	0	0	0
23.12.2022	3.38	3.38	0	0	0
26.12.2022	4.11	4.11	0	0	0
30.12.2022	4.1	4.1	0	0	0
03.01.2023	5	5	0	0	0
05.01.2023	3.9	3.9	0	0	0
06.01.2023	3.8	3.8	0	0	0
10.01.2023	3.7	3.7	0	0	0
12.01.2023	3.1	3.1	0	0	0
26.01.2023	2.4	2.4	0	0	0
01.02.2023	1.9	1.9	0	0	0
06.02.2023	2.4	2.4	0	0	0
07.02.2023	2.2	2.2	0	0	0
10.02.2023	2	2	0	0	0
15.02.2023	1.7	1.7	0	0	0
16.02.2023	2.1	2.1	0	0	0
20.02.2023	1.6	1.6	0	0	0
21.02.2023	2.5	2.5	0	0	0
23.02.2023	1.8	1.8	0	0	0
28.02.2023	1.2	1.2	0	0	0
01.03.2023	1.5	1.5	0	0	0
02.03.2023	1	1	0	0	0
07.03.2023	1.3	1.3	0	0	0
08.03.2023	0.7	0.7	0	0	0
10.03.2023	0.7	0.7	0	0	0
13.03.2023	0.7	0.7	0	0	0
16.03.2023	0.9	0.9	0	0	0
20.03.2023	0.9	0.9	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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