

# Historical cost data

**ISIN: DE000HB9YSC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	8.38	8.38	0	0	0
12.09.2022	8.73	8.73	0	0	0
10.03.2023	0.5	0.5	0	0	0
13.09.2022	8.55	8.55	0	0	0
14.09.2022	5.09	5.09	0	0	0
15.09.2022	4.46	4.46	0	0	0
16.09.2022	6.14	6.14	0	0	0
19.09.2022	6.33	6.33	0	0	0
20.09.2022	4.85	4.85	0	0	0
21.09.2022	4.34	4.34	0	0	0
22.09.2022	5.55	5.55	0	0	0
23.09.2022	6.19	6.19	0	0	0
26.09.2022	5.63	5.63	0	0	0
27.09.2022	5.51	5.51	0	0	0
28.09.2022	2.22	2.22	0	0	0
29.09.2022	5.34	5.34	0	0	0
30.09.2022	5.55	5.55	0	0	0
03.10.2022	4.53	4.53	0	0	0
04.10.2022	6.8	6.8	0	0	0
05.10.2022	5.77	5.77	0	0	0
06.10.2022	6.18	6.18	0	0	0
07.10.2022	4.09	4.09	0	0	0
10.10.2022	5.72	5.72	0	0	0
11.10.2022	3.74	3.74	0	0	0
12.10.2022	7.2	7.2	0	0	0
13.10.2022	6.55	6.55	0	0	0
14.10.2022	6.17	6.17	0	0	0
17.10.2022	3.18	3.18	0	0	0
18.10.2022	2.89	2.89	0	0	0
19.10.2022	6.36	6.36	0	0	0
20.10.2022	5.41	5.41	0	0	0

21.10.2022	-0.47	-0.47	0	0	0
24.10.2022	2.01	2.01	0	0	0
25.10.2022	0.59	0.59	0	0	0
26.10.2022	3.17	3.17	0	0	0
27.10.2022	3.19	3.19	0	0	0
28.10.2022	7.44	7.44	0	0	0
31.10.2022	5.48	5.48	0	0	0
01.11.2022	5.48	5.48	0	0	0
02.11.2022	6.07	6.07	0	0	0
03.11.2022	5.3	5.3	0	0	0
04.11.2022	5.35	5.35	0	0	0
07.11.2022	7.78	7.78	0	0	0
08.11.2022	5.77	5.77	0	0	0
09.11.2022	5.65	5.65	0	0	0
10.11.2022	6.04	6.04	0	0	0
11.11.2022	5.74	5.74	0	0	0
14.11.2022	5.06	5.06	0	0	0
15.11.2022	5.53	5.53	0	0	0
16.11.2022	4.67	4.67	0	0	0
17.11.2022	4.55	4.55	0	0	0
18.11.2022	5.4	5.4	0	0	0
21.11.2022	5.73	5.73	0	0	0
22.11.2022	5.55	5.55	0	0	0
23.11.2022	5.49	5.49	0	0	0
24.11.2022	4.4	4.4	0	0	0
25.11.2022	5.29	5.29	0	0	0
28.11.2022	4.66	4.66	0	0	0
29.11.2022	4.31	4.31	0	0	0
30.11.2022	5.04	5.04	0	0	0
01.12.2022	5.24	5.24	0	0	0
02.12.2022	4.7	4.7	0	0	0
05.12.2022	4.1	4.1	0	0	0
06.12.2022	4.2	4.2	0	0	0
07.12.2022	4.29	4.29	0	0	0
08.12.2022	5.63	5.63	0	0	0
09.12.2022	5.24	5.24	0	0	0
12.12.2022	5.18	5.18	0	0	0
13.12.2022	5.24	5.24	0	0	0
14.12.2022	5.04	5.04	0	0	0

15.12.2022	4.95	4.95	0	0	0
16.12.2022	1.92	1.92	0	0	0
19.12.2022	0.29	0.29	0	0	0
20.12.2022	-0.2	-0.2	0	0	0
21.12.2022	-0.38	-0.38	0	0	0
22.12.2022	0.68	0.68	0	0	0
23.12.2022	0.29	0.29	0	0	0
26.12.2022	0.96	0.96	0	0	0
28.12.2022	1.24	1.24	0	0	0
29.12.2022	-0.03	-0.03	0	0	0
30.12.2022	1.7	1.7	0	0	0
02.01.2023	1.1	1.1	0	0	0
03.01.2023	2.4	2.4	0	0	0
04.01.2023	1.5	1.5	0	0	0
05.01.2023	2.6	2.6	0	0	0
06.01.2023	2.5	2.5	0	0	0
09.01.2023	2.8	2.8	0	0	0
10.01.2023	2.8	2.8	0	0	0
11.01.2023	3	3	0	0	0
12.01.2023	3.4	3.4	0	0	0
13.01.2023	3.1	3.1	0	0	0
16.01.2023	2.6	2.6	0	0	0
18.01.2023	2.6	2.6	0	0	0
19.01.2023	2.6	2.6	0	0	0
20.01.2023	3.1	3.1	0	0	0
23.01.2023	2.4	2.4	0	0	0
24.01.2023	2.5	2.5	0	0	0
25.01.2023	2.2	2.2	0	0	0
26.01.2023	2.1	2.1	0	0	0
27.01.2023	2.3	2.3	0	0	0
30.01.2023	2	2	0	0	0
31.01.2023	1.8	1.8	0	0	0
01.02.2023	1.9	1.9	0	0	0
02.02.2023	1.7	1.7	0	0	0
03.02.2023	1.7	1.7	0	0	0
06.02.2023	1.6	1.6	0	0	0
07.02.2023	1.7	1.7	0	0	0
08.02.2023	1.8	1.8	0	0	0
09.02.2023	0.5	0.5	0	0	0

10.02.2023	0.6	0.6	0	0	0
13.02.2023	0.6	0.6	0	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.6	0.6	0	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.8	0.8	0	0	0
20.02.2023	0.3	0.3	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.7	0.7	0	0	0
23.02.2023	1	1	0	0	0
24.02.2023	0.5	0.5	0	0	0
27.02.2023	0.8	0.8	0	0	0
28.02.2023	0.9	0.9	0	0	0
01.03.2023	0.9	0.9	0	0	0
02.03.2023	0.9	0.9	0	0	0
03.03.2023	1.2	1.2	0	0	0
06.03.2023	0.8	0.8	0	0	0
07.03.2023	0.7	0.7	0	0	0
08.03.2023	0.9	0.9	0	0	0
09.03.2023	0.9	0.9	0	0	0
30.03.2023	0.5	0.5	0	0	0
13.03.2023	0.2	0.2	0	0	0
14.03.2023	0.9	0.9	0	0	0
15.03.2023	0.8	0.8	0	0	0
16.03.2023	0.5	0.5	0	0	0
17.03.2023	1.2	1.2	0	0	0
20.03.2023	1.1	1.1	0	0	0
21.03.2023	0.5	0.5	0	0	0
22.03.2023	0.8	0.8	0	0	0
23.03.2023	0.8	0.8	0	0	0
24.03.2023	0.8	0.8	0	0	0
27.03.2023	0.7	0.7	0	0	0
28.03.2023	0.7	0.7	0	0	0
29.03.2023	1	1	0	0	0

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

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