

# Historical cost data

**ISIN: DE000HB9YSD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	5.63	5.63	0	0	0
12.09.2022	6.16	6.16	0	0	0
10.03.2023	4.3	4.3	0	0	0
13.09.2022	7.14	7.14	0	0	0
14.09.2022	3.43	3.43	0	0	0
15.09.2022	3.56	3.56	0	0	0
16.09.2022	3.98	3.98	0	0	0
19.09.2022	3.97	3.97	0	0	0
20.09.2022	3.62	3.62	0	0	0
21.09.2022	2.5	2.5	0	0	0
22.09.2022	2.8	2.8	0	0	0
23.09.2022	4.57	4.57	0	0	0
26.09.2022	4.82	4.82	0	0	0
27.09.2022	4.81	4.81	0	0	0
28.09.2022	4.77	4.77	0	0	0
29.09.2022	5.5	5.5	0	0	0
30.09.2022	7.21	7.21	0	0	0
03.10.2022	4.82	4.82	0	0	0
04.10.2022	5.12	5.12	0	0	0
05.10.2022	7.5	7.5	0	0	0
06.10.2022	10.93	10.93	0	0	0
07.10.2022	8.05	8.05	0	0	0
10.10.2022	9.18	9.18	0	0	0
11.10.2022	11.38	11.38	0	0	0
12.10.2022	11.72	11.72	0	0	0
13.10.2022	11.4	11.4	0	0	0
14.10.2022	10.74	10.74	0	0	0
17.10.2022	12.55	12.55	0	0	0
18.10.2022	11.17	11.17	0	0	0
19.10.2022	10.91	10.91	0	0	0
20.10.2022	12.32	12.32	0	0	0

21.10.2022	7.7	7.7	0	0	0
24.10.2022	2.48	2.48	0	0	0
25.10.2022	-1.29	-1.29	0	0	0
26.10.2022	0.71	0.71	0	0	0
27.10.2022	2.02	2.02	0	0	0
28.10.2022	0.32	0.32	0	0	0
31.10.2022	0.84	0.84	0	0	0
01.11.2022	0.64	0.64	0	0	0
02.11.2022	-0.31	-0.31	0	0	0
03.11.2022	-0.03	-0.03	0	0	0
04.11.2022	-0.14	-0.14	0	0	0
07.11.2022	1.76	1.76	0	0	0
08.11.2022	0	0	0	0	0
09.11.2022	0.37	0.37	0	0	0
10.11.2022	1.16	1.16	0	0	0
11.11.2022	1.15	1.15	0	0	0
14.11.2022	1.07	1.07	0	0	0
15.11.2022	0.36	0.36	0	0	0
16.11.2022	1.49	1.49	0	0	0
17.11.2022	1.1	1.1	0	0	0
18.11.2022	1.45	1.45	0	0	0
21.11.2022	0.93	0.93	0	0	0
22.11.2022	-0.12	-0.12	0	0	0
23.11.2022	0.78	0.78	0	0	0
24.11.2022	0.91	0.91	0	0	0
25.11.2022	8.07	8.07	0	0	0
28.11.2022	1.75	1.75	0	0	0
29.11.2022	2.21	2.21	0	0	0
30.11.2022	1.9	1.9	0	0	0
01.12.2022	3.68	3.68	0	0	0
02.12.2022	3.47	3.47	0	0	0
05.12.2022	4.63	4.63	0	0	0
06.12.2022	4.78	4.78	0	0	0
07.12.2022	1.98	1.98	0	0	0
08.12.2022	1.61	1.61	0	0	0
09.12.2022	1.2	1.2	0	0	0
12.12.2022	2.36	2.36	0	0	0
13.12.2022	1.73	1.73	0	0	0
14.12.2022	2.12	2.12	0	0	0

15.12.2022	4.79	4.79	0	0	0
16.12.2022	4.34	4.34	0	0	0
19.12.2022	2.16	2.16	0	0	0
20.12.2022	1.97	1.97	0	0	0
21.12.2022	1.92	1.92	0	0	0
22.12.2022	2.35	2.35	0	0	0
23.12.2022	2.41	2.41	0	0	0
26.12.2022	2.6	2.6	0	0	0
28.12.2022	2.14	2.14	0	0	0
29.12.2022	1.39	1.39	0	0	0
30.12.2022	2.5	2.5	0	0	0
02.01.2023	2	2	0	0	0
03.01.2023	6.2	6.2	0	0	0
04.01.2023	2	2	0	0	0
05.01.2023	2.7	2.7	0	0	0
06.01.2023	2.2	2.2	0	0	0
09.01.2023	1.9	1.9	0	0	0
10.01.2023	1.9	1.9	0	0	0
11.01.2023	2.4	2.4	0	0	0
12.01.2023	2.1	2.1	0	0	0
13.01.2023	2	2	0	0	0
16.01.2023	1.6	1.6	0	0	0
18.01.2023	1.5	1.5	0	0	0
19.01.2023	0.4	0.4	0	0	0
20.01.2023	1.8	1.8	0	0	0
23.01.2023	1.9	1.9	0	0	0
24.01.2023	1.5	1.5	0	0	0
25.01.2023	1.4	1.4	0	0	0
26.01.2023	1.4	1.4	0	0	0
27.01.2023	1.4	1.4	0	0	0
30.01.2023	1.7	1.7	0	0	0
31.01.2023	1.6	1.6	0	0	0
01.02.2023	1.5	1.5	0	0	0
02.02.2023	1.7	1.7	0	0	0
03.02.2023	1.2	1.2	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.6	1.6	0	0	0
08.02.2023	1.2	1.2	0	0	0
09.02.2023	3.2	3.2	0	0	0

10.02.2023	4.3	4.3	0	0	0
13.02.2023	3.9	3.9	0	0	0
14.02.2023	3.9	3.9	0	0	0
15.02.2023	3.6	3.6	0	0	0
16.02.2023	3.4	3.4	0	0	0
17.02.2023	5.4	5.4	0	0	0
20.02.2023	4.2	4.2	0	0	0
21.02.2023	4.6	4.6	0	0	0
22.02.2023	4.2	4.2	0	0	0
23.02.2023	3.8	3.8	0	0	0
24.02.2023	3.5	3.5	0	0	0
27.02.2023	3.7	3.7	0	0	0
28.02.2023	4.2	4.2	0	0	0
01.03.2023	3.7	3.7	0	0	0
02.03.2023	3.9	3.9	0	0	0
03.03.2023	3.9	3.9	0	0	0
06.03.2023	4.2	4.2	0	0	0
07.03.2023	4	4	0	0	0
08.03.2023	4.3	4.3	0	0	0
09.03.2023	4.1	4.1	0	0	0
30.03.2023	3.5	3.5	0	0	0
13.03.2023	2.1	2.1	0	0	0
14.03.2023	3.8	3.8	0	0	0
15.03.2023	3.7	3.7	0	0	0
16.03.2023	2.1	2.1	0	0	0
17.03.2023	4.1	4.1	0	0	0
20.03.2023	2.4	2.4	0	0	0
21.03.2023	3.1	3.1	0	0	0
22.03.2023	3.1	3.1	0	0	0
23.03.2023	3.5	3.5	0	0	0
24.03.2023	3.1	3.1	0	0	0
27.03.2023	3.7	3.7	0	0	0
28.03.2023	2.7	2.7	0	0	0
29.03.2023	4.1	4.1	0	0	0

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

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