

# Historical cost data

**ISIN: DE000HB9YSE4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2022	4.75	4.75	0	0	0
12.09.2022	4.7	4.7	0	0	0
23.11.2022	2.22	2.22	0	0	0
19.12.2022	1.87	1.87	0	0	0
14.03.2023	1.5	1.5	0	0	0
13.09.2022	3.76	3.76	0	0	0
14.09.2022	1.96	1.96	0	0	0
15.09.2022	1.9	1.9	0	0	0
16.09.2022	2.88	2.88	0	0	0
19.09.2022	1.97	1.97	0	0	0
20.09.2022	2.96	2.96	0	0	0
21.09.2022	3.07	3.07	0	0	0
22.09.2022	2.89	2.89	0	0	0
23.09.2022	3.01	3.01	0	0	0
26.09.2022	3.5	3.5	0	0	0
27.09.2022	2.99	2.99	0	0	0
28.09.2022	1.69	1.69	0	0	0
29.09.2022	3.39	3.39	0	0	0
30.09.2022	3.31	3.31	0	0	0
03.10.2022	1.74	1.74	0	0	0
04.10.2022	1.52	1.52	0	0	0
05.10.2022	3.29	3.29	0	0	0
06.10.2022	3.68	3.68	0	0	0
07.10.2022	1.92	1.92	0	0	0
10.10.2022	2.02	2.02	0	0	0
11.10.2022	2.49	2.49	0	0	0
12.10.2022	5.61	5.61	0	0	0
13.10.2022	5.44	5.44	0	0	0
14.10.2022	6.02	6.02	0	0	0
17.10.2022	3.37	3.37	0	0	0
18.10.2022	2.86	2.86	0	0	0

19.10.2022	2.48	2.48	0	0	0
20.10.2022	4.61	4.61	0	0	0
21.10.2022	0.88	0.88	0	0	0
24.10.2022	3.54	3.54	0	0	0
25.10.2022	2.76	2.76	0	0	0
26.10.2022	2.86	2.86	0	0	0
27.10.2022	1.63	1.63	0	0	0
28.10.2022	2.98	2.98	0	0	0
31.10.2022	1.64	1.64	0	0	0
01.11.2022	2.63	2.63	0	0	0
02.11.2022	3.03	3.03	0	0	0
03.11.2022	2.51	2.51	0	0	0
04.11.2022	1.76	1.76	0	0	0
07.11.2022	0.47	0.47	0	0	0
08.11.2022	1.58	1.58	0	0	0
09.11.2022	2.7	2.7	0	0	0
10.11.2022	0.96	0.96	0	0	0
11.11.2022	2.85	2.85	0	0	0
14.11.2022	2.32	2.32	0	0	0
15.11.2022	2.28	2.28	0	0	0
16.11.2022	2.24	2.24	0	0	0
17.11.2022	2.42	2.42	0	0	0
18.11.2022	3	3	0	0	0
21.11.2022	2.98	2.98	0	0	0
22.11.2022	1.43	1.43	0	0	0
24.11.2022	2.56	2.56	0	0	0
25.11.2022	2.51	2.51	0	0	0
28.11.2022	1.09	1.09	0	0	0
29.11.2022	0.7	0.7	0	0	0
30.11.2022	0.79	0.79	0	0	0
01.12.2022	2.78	2.78	0	0	0
02.12.2022	2.03	2.03	0	0	0
05.12.2022	1.53	1.53	0	0	0
06.12.2022	3.09	3.09	0	0	0
07.12.2022	3.63	3.63	0	0	0
08.12.2022	3.3	3.3	0	0	0
09.12.2022	1.32	1.32	0	0	0
12.12.2022	1.54	1.54	0	0	0
13.12.2022	1.43	1.43	0	0	0

14.12.2022	2.45	2.45	0	0	0
15.12.2022	3.06	3.06	0	0	0
16.12.2022	1.89	1.89	0	0	0
20.12.2022	1.26	1.26	0	0	0
21.12.2022	1.78	1.78	0	0	0
22.12.2022	1.83	1.83	0	0	0
23.12.2022	1.61	1.61	0	0	0
26.12.2022	1.67	1.67	0	0	0
28.12.2022	1.63	1.63	0	0	0
29.12.2022	1.83	1.83	0	0	0
30.12.2022	2	2	0	0	0
02.01.2023	2.1	2.1	0	0	0
03.01.2023	3.6	3.6	0	0	0
04.01.2023	1.7	1.7	0	0	0
05.01.2023	1.5	1.5	0	0	0
06.01.2023	1.8	1.8	0	0	0
09.01.2023	2	2	0	0	0
10.01.2023	1.4	1.4	0	0	0
11.01.2023	1.4	1.4	0	0	0
12.01.2023	1.1	1.1	0	0	0
13.01.2023	1.3	1.3	0	0	0
16.01.2023	1.2	1.2	0	0	0
18.01.2023	0.7	0.7	0	0	0
19.01.2023	0.1	0.1	0	0	0
20.01.2023	1.5	1.5	0	0	0
23.01.2023	1.6	1.6	0	0	0
24.01.2023	1	1	0	0	0
25.01.2023	0.9	0.9	0	0	0
26.01.2023	1.5	1.5	0	0	0
27.01.2023	0.8	0.8	0	0	0
30.01.2023	1.3	1.3	0	0	0
31.01.2023	1.3	1.3	0	0	0
01.02.2023	1	1	0	0	0
02.02.2023	1.2	1.2	0	0	0
03.02.2023	1.1	1.1	0	0	0
06.02.2023	1.1	1.1	0	0	0
07.02.2023	1.2	1.2	0	0	0
08.02.2023	1	1	0	0	0
09.02.2023	1.9	1.9	0	0	0

10.02.2023	2	2	0	0	0
13.02.2023	2.1	2.1	0	0	0
14.02.2023	1.7	1.7	0	0	0
15.02.2023	1.9	1.9	0	0	0
16.02.2023	1.7	1.7	0	0	0
17.02.2023	2	2	0	0	0
20.02.2023	2	2	0	0	0
21.02.2023	2.4	2.4	0	0	0
22.02.2023	1.8	1.8	0	0	0
23.02.2023	2	2	0	0	0
24.02.2023	1.8	1.8	0	0	0
27.02.2023	1.9	1.9	0	0	0
28.02.2023	1.7	1.7	0	0	0
01.03.2023	2	2	0	0	0
02.03.2023	1.7	1.7	0	0	0
03.03.2023	1.9	1.9	0	0	0
06.03.2023	1.9	1.9	0	0	0
07.03.2023	1.7	1.7	0	0	0
08.03.2023	1.8	1.8	0	0	0
09.03.2023	1.8	1.8	0	0	0
10.03.2023	1.7	1.7	0	0	0
13.03.2023	0.9	0.9	0	0	0
31.03.2023	1.5	1.5	0	0	0
15.03.2023	1.7	1.7	0	0	0
16.03.2023	1.6	1.6	0	0	0
17.03.2023	1.5	1.5	0	0	0
20.03.2023	2	2	0	0	0
21.03.2023	1.6	1.6	0	0	0
22.03.2023	1.7	1.7	0	0	0
23.03.2023	1.5	1.5	0	0	0
24.03.2023	1.6	1.6	0	0	0
27.03.2023	1.4	1.4	0	0	0
28.03.2023	1.5	1.5	0	0	0
29.03.2023	1.6	1.6	0	0	0
30.03.2023	1.4	1.4	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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