

Historical cost data

ISIN: DE000HB07955

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.09.2021 | 4.58 | 4.58 | 0 | 0 | 0 |
| 30.09.2021 | 4.56 | 4.56 | 0 | 0 | 0 |
| 01.10.2021 | 4.39 | 4.39 | 0 | 0 | 0 |
| 29.10.2021 | 2.31 | 2.31 | 0 | 0 | 0 |
| 03.11.2021 | 2.23 | 2.23 | 0 | 0 | 0 |
| 09.11.2021 | 2.3 | 2.3 | 0 | 0 | 0 |
| 12.11.2021 | 2.35 | 2.35 | 0 | 0 | 0 |
| 17.11.2021 | 2.22 | 2.22 | 0 | 0 | 0 |
| 26.11.2021 | 2.15 | 2.15 | 0 | 0 | 0 |
| 30.11.2021 | 2.26 | 2.26 | 0 | 0 | 0 |
| 14.12.2021 | 2.12 | 2.12 | 0 | 0 | 0 |
| 14.01.2022 | 1.37 | 1.37 | 0 | 0 | 0 |
| 04.02.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 16.02.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 25.02.2022 | 2.02 | 2.02 | 0 | 0 | 0 |
| 21.03.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 24.03.2022 | -0.6 | -0.6 | 0 | 0 | 0 |
| 22.04.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 04.10.2021 | 2.85 | 2.85 | 0 | 0 | 0 |
| 05.10.2021 | 3.09 | 3.09 | 0 | 0 | 0 |
| 06.10.2021 | 2.79 | 2.79 | 0 | 0 | 0 |
| 07.10.2021 | 2.38 | 2.38 | 0 | 0 | 0 |
| 08.10.2021 | 2.67 | 2.67 | 0 | 0 | 0 |
| 11.10.2021 | 2.56 | 2.56 | 0 | 0 | 0 |
| 12.10.2021 | 2.65 | 2.65 | 0 | 0 | 0 |
| 13.10.2021 | 2.54 | 2.54 | 0 | 0 | 0 |
| 14.10.2021 | 2.53 | 2.53 | 0 | 0 | 0 |
| 15.10.2021 | 2.43 | 2.43 | 0 | 0 | 0 |
| 18.10.2021 | 2.58 | 2.58 | 0 | 0 | 0 |
| 19.10.2021 | 2.52 | 2.52 | 0 | 0 | 0 |
| 20.10.2021 | 2.34 | 2.34 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.10.2021 | 2.3 | 2.3 | 0 | 0 | 0 |
| 22.10.2021 | 2.4 | 2.4 | 0 | 0 | 0 |
| 25.10.2021 | 2.44 | 2.44 | 0 | 0 | 0 |
| 26.10.2021 | 2.27 | 2.27 | 0 | 0 | 0 |
| 27.10.2021 | 2.32 | 2.32 | 0 | 0 | 0 |
| 28.10.2021 | 2.4 | 2.4 | 0 | 0 | 0 |
| 01.11.2021 | 2.26 | 2.26 | 0 | 0 | 0 |
| 02.11.2021 | 2.23 | 2.23 | 0 | 0 | 0 |
| 04.11.2021 | 2.18 | 2.18 | 0 | 0 | 0 |
| 05.11.2021 | 2.3 | 2.3 | 0 | 0 | 0 |
| 08.11.2021 | 2.49 | 2.49 | 0 | 0 | 0 |
| 10.11.2021 | 2.45 | 2.45 | 0 | 0 | 0 |
| 11.11.2021 | 2.38 | 2.38 | 0 | 0 | 0 |
| 15.11.2021 | 2.34 | 2.34 | 0 | 0 | 0 |
| 16.11.2021 | 2.3 | 2.3 | 0 | 0 | 0 |
| 18.11.2021 | 2.19 | 2.19 | 0 | 0 | 0 |
| 19.11.2021 | 2.22 | 2.22 | 0 | 0 | 0 |
| 22.11.2021 | 2.2 | 2.2 | 0 | 0 | 0 |
| 23.11.2021 | 2.35 | 2.35 | 0 | 0 | 0 |
| 24.11.2021 | 2.1 | 2.1 | 0 | 0 | 0 |
| 25.11.2021 | 2.25 | 2.25 | 0 | 0 | 0 |
| 29.11.2021 | 2.46 | 2.46 | 0 | 0 | 0 |
| 01.12.2021 | 2.71 | 2.71 | 0 | 0 | 0 |
| 02.12.2021 | 2.22 | 2.22 | 0 | 0 | 0 |
| 03.12.2021 | 1.92 | 1.92 | 0 | 0 | 0 |
| 06.12.2021 | 2.89 | 2.89 | 0 | 0 | 0 |
| 07.12.2021 | 1.87 | 1.87 | 0 | 0 | 0 |
| 08.12.2021 | 2.04 | 2.04 | 0 | 0 | 0 |
| 09.12.2021 | 2.01 | 2.01 | 0 | 0 | 0 |
| 10.12.2021 | 1.89 | 1.89 | 0 | 0 | 0 |
| 13.12.2021 | 2.13 | 2.13 | 0 | 0 | 0 |
| 15.12.2021 | 2.09 | 2.09 | 0 | 0 | 0 |
| 16.12.2021 | 2.02 | 2.02 | 0 | 0 | 0 |
| 17.12.2021 | 2.01 | 2.01 | 0 | 0 | 0 |
| 20.12.2021 | 2.02 | 2.02 | 0 | 0 | 0 |
| 21.12.2021 | 2.08 | 2.08 | 0 | 0 | 0 |
| 22.12.2021 | 1.86 | 1.86 | 0 | 0 | 0 |
| 23.12.2021 | 2 | 2 | 0 | 0 | 0 |
| 24.12.2021 | 1.98 | 1.98 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 28.12.2021 | 1.93 | 1.93 | 0 | 0 | 0 |
| 29.12.2021 | 2 | 2 | 0 | 0 | 0 |
| 30.12.2021 | 2.11 | 2.11 | 0 | 0 | 0 |
| 31.12.2021 | 2.13 | 2.13 | 0 | 0 | 0 |
| 04.01.2022 | 1.9 | 1.9 | 0 | 0 | 0 |
| 05.01.2022 | 1.66 | 1.66 | 0 | 0 | 0 |
| 06.01.2022 | 1.52 | 1.52 | 0 | 0 | 0 |
| 07.01.2022 | 1.39 | 1.39 | 0 | 0 | 0 |
| 10.01.2022 | 1.55 | 1.55 | 0 | 0 | 0 |
| 11.01.2022 | 1.44 | 1.44 | 0 | 0 | 0 |
| 12.01.2022 | 1.29 | 1.29 | 0 | 0 | 0 |
| 13.01.2022 | 1.36 | 1.36 | 0 | 0 | 0 |
| 17.01.2022 | 1.39 | 1.39 | 0 | 0 | 0 |
| 18.01.2022 | 1.36 | 1.36 | 0 | 0 | 0 |
| 19.01.2022 | 1.44 | 1.44 | 0 | 0 | 0 |
| 20.01.2022 | 1.56 | 1.56 | 0 | 0 | 0 |
| 21.01.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 24.01.2022 | 1.52 | 1.52 | 0 | 0 | 0 |
| 25.01.2022 | 1.53 | 1.53 | 0 | 0 | 0 |
| 26.01.2022 | 1.52 | 1.52 | 0 | 0 | 0 |
| 27.01.2022 | 1.49 | 1.49 | 0 | 0 | 0 |
| 28.01.2022 | 1.22 | 1.22 | 0 | 0 | 0 |
| 31.01.2022 | 1.15 | 1.15 | 0 | 0 | 0 |
| 01.02.2022 | 1.24 | 1.24 | 0 | 0 | 0 |
| 02.02.2022 | 1.05 | 1.05 | 0 | 0 | 0 |
| 03.02.2022 | 1.08 | 1.08 | 0 | 0 | 0 |
| 07.02.2022 | 0.93 | 0.93 | 0 | 0 | 0 |
| 08.02.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 09.02.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 10.02.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 11.02.2022 | 0.78 | 0.78 | 0 | 0 | 0 |
| 14.02.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 15.02.2022 | 0.84 | 0.84 | 0 | 0 | 0 |
| 17.02.2022 | 0.89 | 0.89 | 0 | 0 | 0 |
| 18.02.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 21.02.2022 | 0.84 | 0.84 | 0 | 0 | 0 |
| 22.02.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 23.02.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 24.02.2022 | 1.11 | 1.11 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 28.02.2022 | 1.16 | 1.16 | 0 | 0 | 0 |
| 01.03.2022 | 1.05 | 1.05 | 0 | 0 | 0 |
| 02.03.2022 | 1.8 | 1.8 | 0 | 0 | 0 |
| 03.03.2022 | 1.14 | 1.14 | 0 | 0 | 0 |
| 04.03.2022 | 1.97 | 1.97 | 0 | 0 | 0 |
| 07.03.2022 | -6.59 | -6.59 | 0 | 0 | 0 |
| 08.03.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 09.03.2022 | -1.4 | -1.4 | 0 | 0 | 0 |
| 10.03.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 11.03.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 14.03.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 15.03.2022 | -0.59 | -0.59 | 0 | 0 | 0 |
| 16.03.2022 | -0.47 | -0.47 | 0 | 0 | 0 |
| 17.03.2022 | -0.93 | -0.93 | 0 | 0 | 0 |
| 18.03.2022 | -0.35 | -0.35 | 0 | 0 | 0 |
| 22.03.2022 | -0.42 | -0.42 | 0 | 0 | 0 |
| 23.03.2022 | -0.43 | -0.43 | 0 | 0 | 0 |
| 25.03.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 28.03.2022 | -0.39 | -0.39 | 0 | 0 | 0 |
| 29.03.2022 | -0.34 | -0.34 | 0 | 0 | 0 |
| 30.03.2022 | -0.73 | -0.73 | 0 | 0 | 0 |
| 31.03.2022 | -0.42 | -0.42 | 0 | 0 | 0 |
| 01.04.2022 | -0.57 | -0.57 | 0 | 0 | 0 |
| 04.04.2022 | -0.45 | -0.45 | 0 | 0 | 0 |
| 05.04.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 06.04.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 07.04.2022 | -0.18 | -0.18 | 0 | 0 | 0 |
| 08.04.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 11.04.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 12.04.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 13.04.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 14.04.2022 | -0.28 | -0.28 | 0 | 0 | 0 |
| 15.04.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 20.04.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 21.04.2022 | -0.29 | -0.29 | 0 | 0 | 0 |
| 27.04.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 29.04.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 16.05.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 15.06.2022 | 0.24 | 0.24 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 25.04.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 26.04.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 28.04.2022 | -0.82 | -0.82 | 0 | 0 | 0 |
| 02.05.2022 | -0.55 | -0.55 | 0 | 0 | 0 |
| 03.05.2022 | 0.47 | 0.47 | 0 | 0 | 0 |
| 04.05.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 05.05.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 06.05.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 09.05.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 10.05.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.05.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 12.05.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 13.05.2022 | -0.7 | -0.7 | 0 | 0 | 0 |
| 17.05.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 18.05.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 19.05.2022 | -0.28 | -0.28 | 0 | 0 | 0 |
| 20.05.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 23.05.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 24.05.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 25.05.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 26.05.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 27.05.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 30.05.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 31.05.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 01.06.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 02.06.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 03.06.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.06.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.06.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 08.06.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 09.06.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 10.06.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 13.06.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 14.06.2022 | -0.02 | -0.02 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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