

Historical cost data

ISIN: DE000HB2YUB1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.01.2022 | 14.09 | 14.09 | 0 | 0 | 0 |
| 26.01.2022 | 16 | 16 | 0 | 0 | 0 |
| 27.01.2022 | 11.4 | 11.4 | 0 | 0 | 0 |
| 28.01.2022 | 9.2 | 9.2 | 0 | 0 | 0 |
| 17.02.2022 | 8.03 | 8.03 | 0 | 0 | 0 |
| 21.02.2022 | 8.13 | 8.13 | 0 | 0 | 0 |
| 28.02.2022 | 8.56 | 8.56 | 0 | 0 | 0 |
| 03.03.2022 | 7.62 | 7.62 | 0 | 0 | 0 |
| 04.03.2022 | 7.89 | 7.89 | 0 | 0 | 0 |
| 08.03.2022 | 7.72 | 7.72 | 0 | 0 | 0 |
| 16.03.2022 | 7.29 | 7.29 | 0 | 0 | 0 |
| 29.03.2022 | 4.24 | 4.24 | 0 | 0 | 0 |
| 04.04.2022 | 3.93 | 3.93 | 0 | 0 | 0 |
| 05.04.2022 | 2.76 | 2.76 | 0 | 0 | 0 |
| 12.04.2022 | 3.48 | 3.48 | 0 | 0 | 0 |
| 13.04.2022 | 2.91 | 2.91 | 0 | 0 | 0 |
| 15.04.2022 | 3.43 | 3.43 | 0 | 0 | 0 |
| 20.04.2022 | 2.45 | 2.45 | 0 | 0 | 0 |
| 21.04.2022 | 2.5 | 2.5 | 0 | 0 | 0 |
| 29.04.2022 | 5.28 | 5.28 | 0 | 0 | 0 |
| 02.05.2022 | 3.62 | 3.62 | 0 | 0 | 0 |
| 03.05.2022 | 3.59 | 3.59 | 0 | 0 | 0 |
| 05.05.2022 | 3.33 | 3.33 | 0 | 0 | 0 |
| 12.05.2022 | 5.32 | 5.32 | 0 | 0 | 0 |
| 20.05.2022 | 2.85 | 2.85 | 0 | 0 | 0 |
| 27.05.2022 | 4.05 | 4.05 | 0 | 0 | 0 |
| 30.05.2022 | 3.09 | 3.09 | 0 | 0 | 0 |
| 31.05.2022 | 5.2 | 5.2 | 0 | 0 | 0 |
| 01.06.2022 | 4.64 | 4.64 | 0 | 0 | 0 |
| 02.06.2022 | 3.19 | 3.19 | 0 | 0 | 0 |
| 03.06.2022 | 3.14 | 3.14 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 06.06.2022 | 3.08 | 3.08 | 0 | 0 | 0 |
| 09.06.2022 | 2.06 | 2.06 | 0 | 0 | 0 |
| 10.06.2022 | 4.02 | 4.02 | 0 | 0 | 0 |
| 13.06.2022 | 5.47 | 5.47 | 0 | 0 | 0 |
| 16.06.2022 | 3.49 | 3.49 | 0 | 0 | 0 |
| 17.06.2022 | 6.72 | 6.72 | 0 | 0 | 0 |
| 22.06.2022 | 4.21 | 4.21 | 0 | 0 | 0 |
| 29.06.2022 | 3.33 | 3.33 | 0 | 0 | 0 |
| 05.07.2022 | 2.67 | 2.67 | 0 | 0 | 0 |
| 07.07.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 11.07.2022 | 2.96 | 2.96 | 0 | 0 | 0 |
| 20.07.2022 | 2.49 | 2.49 | 0 | 0 | 0 |
| 21.07.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 26.07.2022 | 3.52 | 3.52 | 0 | 0 | 0 |
| 28.07.2022 | 2.96 | 2.96 | 0 | 0 | 0 |
| 01.08.2022 | 1.92 | 1.92 | 0 | 0 | 0 |
| 02.08.2022 | 2.52 | 2.52 | 0 | 0 | 0 |
| 12.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 16.08.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 18.08.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 26.08.2022 | 0.81 | 0.81 | 0 | 0 | 0 |
| 30.08.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 02.09.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 07.09.2022 | 1.16 | 1.16 | 0 | 0 | 0 |
| 09.09.2022 | 0.72 | 0.72 | 0 | 0 | 0 |
| 13.09.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 14.09.2022 | 0.79 | 0.79 | 0 | 0 | 0 |
| 15.09.2022 | 0.83 | 0.83 | 0 | 0 | 0 |
| 16.09.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 20.09.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 21.09.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 27.09.2022 | 1.47 | 1.47 | 0 | 0 | 0 |
| 30.09.2022 | 2.14 | 2.14 | 0 | 0 | 0 |
| 17.10.2022 | 3.25 | 3.25 | 0 | 0 | 0 |
| 19.10.2022 | 2.06 | 2.06 | 0 | 0 | 0 |
| 24.10.2022 | 2.31 | 2.31 | 0 | 0 | 0 |
| 25.10.2022 | 1.83 | 1.83 | 0 | 0 | 0 |
| 31.01.2022 | 8.48 | 8.48 | 0 | 0 | 0 |
| 01.02.2022 | 7.82 | 7.82 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 02.02.2022 | 7.48 | 7.48 | 0 | 0 | 0 |
| 03.02.2022 | 8.18 | 8.18 | 0 | 0 | 0 |
| 04.02.2022 | 8.86 | 8.86 | 0 | 0 | 0 |
| 07.02.2022 | 9.08 | 9.08 | 0 | 0 | 0 |
| 08.02.2022 | 8.12 | 8.12 | 0 | 0 | 0 |
| 09.02.2022 | 8.09 | 8.09 | 0 | 0 | 0 |
| 10.02.2022 | 7.43 | 7.43 | 0 | 0 | 0 |
| 11.02.2022 | 7.47 | 7.47 | 0 | 0 | 0 |
| 14.02.2022 | 7.5 | 7.5 | 0 | 0 | 0 |
| 15.02.2022 | 6.62 | 6.62 | 0 | 0 | 0 |
| 16.02.2022 | 7.97 | 7.97 | 0 | 0 | 0 |
| 18.02.2022 | 7.83 | 7.83 | 0 | 0 | 0 |
| 22.02.2022 | 7.81 | 7.81 | 0 | 0 | 0 |
| 23.02.2022 | 8.82 | 8.82 | 0 | 0 | 0 |
| 24.02.2022 | 8.76 | 8.76 | 0 | 0 | 0 |
| 25.02.2022 | 7.86 | 7.86 | 0 | 0 | 0 |
| 01.03.2022 | 7.28 | 7.28 | 0 | 0 | 0 |
| 02.03.2022 | 8.16 | 8.16 | 0 | 0 | 0 |
| 07.03.2022 | 7.78 | 7.78 | 0 | 0 | 0 |
| 09.03.2022 | 7.61 | 7.61 | 0 | 0 | 0 |
| 10.03.2022 | 7.13 | 7.13 | 0 | 0 | 0 |
| 11.03.2022 | 7.57 | 7.57 | 0 | 0 | 0 |
| 14.03.2022 | 6.78 | 6.78 | 0 | 0 | 0 |
| 15.03.2022 | 6.84 | 6.84 | 0 | 0 | 0 |
| 17.03.2022 | 6.93 | 6.93 | 0 | 0 | 0 |
| 18.03.2022 | 6.54 | 6.54 | 0 | 0 | 0 |
| 21.03.2022 | 6.4 | 6.4 | 0 | 0 | 0 |
| 22.03.2022 | 5.99 | 5.99 | 0 | 0 | 0 |
| 23.03.2022 | 5.16 | 5.16 | 0 | 0 | 0 |
| 24.03.2022 | 4.8 | 4.8 | 0 | 0 | 0 |
| 25.03.2022 | 5.65 | 5.65 | 0 | 0 | 0 |
| 28.03.2022 | 5.61 | 5.61 | 0 | 0 | 0 |
| 30.03.2022 | 3.7 | 3.7 | 0 | 0 | 0 |
| 31.03.2022 | 4.25 | 4.25 | 0 | 0 | 0 |
| 01.04.2022 | 3.14 | 3.14 | 0 | 0 | 0 |
| 06.04.2022 | 1.7 | 1.7 | 0 | 0 | 0 |
| 07.04.2022 | 3.32 | 3.32 | 0 | 0 | 0 |
| 08.04.2022 | 2.96 | 2.96 | 0 | 0 | 0 |
| 11.04.2022 | 3.29 | 3.29 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 14.04.2022 | 2.86 | 2.86 | 0 | 0 | 0 |
| 22.04.2022 | 2.51 | 2.51 | 0 | 0 | 0 |
| 25.04.2022 | 2.33 | 2.33 | 0 | 0 | 0 |
| 26.04.2022 | 4.54 | 4.54 | 0 | 0 | 0 |
| 27.04.2022 | 3.13 | 3.13 | 0 | 0 | 0 |
| 28.04.2022 | 4.06 | 4.06 | 0 | 0 | 0 |
| 04.05.2022 | 3.66 | 3.66 | 0 | 0 | 0 |
| 06.05.2022 | 3.83 | 3.83 | 0 | 0 | 0 |
| 09.05.2022 | 2.64 | 2.64 | 0 | 0 | 0 |
| 10.05.2022 | 6.9 | 6.9 | 0 | 0 | 0 |
| 11.05.2022 | 6.63 | 6.63 | 0 | 0 | 0 |
| 13.05.2022 | 4.95 | 4.95 | 0 | 0 | 0 |
| 16.05.2022 | 4.08 | 4.08 | 0 | 0 | 0 |
| 17.05.2022 | 6.69 | 6.69 | 0 | 0 | 0 |
| 18.05.2022 | 4.29 | 4.29 | 0 | 0 | 0 |
| 19.05.2022 | 3.12 | 3.12 | 0 | 0 | 0 |
| 23.05.2022 | 5 | 5 | 0 | 0 | 0 |
| 24.05.2022 | 3.83 | 3.83 | 0 | 0 | 0 |
| 25.05.2022 | 5.06 | 5.06 | 0 | 0 | 0 |
| 26.05.2022 | 3.48 | 3.48 | 0 | 0 | 0 |
| 07.06.2022 | 3.31 | 3.31 | 0 | 0 | 0 |
| 08.06.2022 | 3.84 | 3.84 | 0 | 0 | 0 |
| 14.06.2022 | 5.3 | 5.3 | 0 | 0 | 0 |
| 15.06.2022 | 4.74 | 4.74 | 0 | 0 | 0 |
| 20.06.2022 | 5.69 | 5.69 | 0 | 0 | 0 |
| 21.06.2022 | 4.68 | 4.68 | 0 | 0 | 0 |
| 23.06.2022 | 3.72 | 3.72 | 0 | 0 | 0 |
| 24.06.2022 | 3.18 | 3.18 | 0 | 0 | 0 |
| 27.06.2022 | 3.43 | 3.43 | 0 | 0 | 0 |
| 28.06.2022 | 2.74 | 2.74 | 0 | 0 | 0 |
| 30.06.2022 | 5.09 | 5.09 | 0 | 0 | 0 |
| 01.07.2022 | 2.92 | 2.92 | 0 | 0 | 0 |
| 04.07.2022 | 4.13 | 4.13 | 0 | 0 | 0 |
| 06.07.2022 | 4.61 | 4.61 | 0 | 0 | 0 |
| 08.07.2022 | 3.71 | 3.71 | 0 | 0 | 0 |
| 12.07.2022 | 3.38 | 3.38 | 0 | 0 | 0 |
| 13.07.2022 | 2.4 | 2.4 | 0 | 0 | 0 |
| 14.07.2022 | 3.67 | 3.67 | 0 | 0 | 0 |
| 15.07.2022 | 3 | 3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 18.07.2022 | 4.91 | 4.91 | 0 | 0 | 0 |
| 19.07.2022 | 3.18 | 3.18 | 0 | 0 | 0 |
| 22.07.2022 | 2.94 | 2.94 | 0 | 0 | 0 |
| 25.07.2022 | 3.92 | 3.92 | 0 | 0 | 0 |
| 27.07.2022 | 2.97 | 2.97 | 0 | 0 | 0 |
| 29.07.2022 | 2.68 | 2.68 | 0 | 0 | 0 |
| 03.08.2022 | 2.71 | 2.71 | 0 | 0 | 0 |
| 04.08.2022 | 2.32 | 2.32 | 0 | 0 | 0 |
| 05.08.2022 | 1.54 | 1.54 | 0 | 0 | 0 |
| 08.08.2022 | 1.27 | 1.27 | 0 | 0 | 0 |
| 09.08.2022 | 1.56 | 1.56 | 0 | 0 | 0 |
| 10.08.2022 | 1.52 | 1.52 | 0 | 0 | 0 |
| 11.08.2022 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.08.2022 | 0.84 | 0.84 | 0 | 0 | 0 |
| 17.08.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 19.08.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 22.08.2022 | 1.01 | 1.01 | 0 | 0 | 0 |
| 23.08.2022 | 0.82 | 0.82 | 0 | 0 | 0 |
| 24.08.2022 | 0.88 | 0.88 | 0 | 0 | 0 |
| 25.08.2022 | 0.51 | 0.51 | 0 | 0 | 0 |
| 29.08.2022 | 0.93 | 0.93 | 0 | 0 | 0 |
| 31.08.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 01.09.2022 | 1.03 | 1.03 | 0 | 0 | 0 |
| 05.09.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 06.09.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 08.09.2022 | 0.66 | 0.66 | 0 | 0 | 0 |
| 12.09.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 19.09.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 22.09.2022 | 0.78 | 0.78 | 0 | 0 | 0 |
| 23.09.2022 | 1.02 | 1.02 | 0 | 0 | 0 |
| 26.09.2022 | 1.88 | 1.88 | 0 | 0 | 0 |
| 28.09.2022 | 1.02 | 1.02 | 0 | 0 | 0 |
| 29.09.2022 | 1.21 | 1.21 | 0 | 0 | 0 |
| 03.10.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 04.10.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 05.10.2022 | 1.23 | 1.23 | 0 | 0 | 0 |
| 06.10.2022 | 1.99 | 1.99 | 0 | 0 | 0 |
| 07.10.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 10.10.2022 | 2.27 | 2.27 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 11.10.2022 | 2.46 | 2.46 | 0 | 0 | 0 |
| 12.10.2022 | 2.52 | 2.52 | 0 | 0 | 0 |
| 13.10.2022 | 2.97 | 2.97 | 0 | 0 | 0 |
| 14.10.2022 | 2 | 2 | 0 | 0 | 0 |
| 18.10.2022 | 2.57 | 2.57 | 0 | 0 | 0 |
| 20.10.2022 | 2.58 | 2.58 | 0 | 0 | 0 |
| 21.10.2022 | 1.94 | 1.94 | 0 | 0 | 0 |
| 26.10.2022 | 2.48 | 2.48 | 0 | 0 | 0 |
| 28.10.2022 | 2.05 | 2.05 | 0 | 0 | 0 |
| 11.11.2022 | 1.7 | 1.7 | 0 | 0 | 0 |
| 16.11.2022 | 1 | 1 | 0 | 0 | 0 |
| 18.11.2022 | 1.63 | 1.63 | 0 | 0 | 0 |
| 23.11.2022 | 1.4 | 1.4 | 0 | 0 | 0 |
| 25.11.2022 | 2.63 | 2.63 | 0 | 0 | 0 |
| 28.11.2022 | 1.34 | 1.34 | 0 | 0 | 0 |
| 30.11.2022 | 1.14 | 1.14 | 0 | 0 | 0 |
| 01.12.2022 | 0.96 | 0.96 | 0 | 0 | 0 |
| 02.12.2022 | 0.95 | 0.95 | 0 | 0 | 0 |
| 06.12.2022 | 0.82 | 0.82 | 0 | 0 | 0 |
| 08.12.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 09.12.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 12.12.2022 | 0.58 | 0.58 | 0 | 0 | 0 |
| 14.12.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 27.10.2022 | 3.03 | 3.03 | 0 | 0 | 0 |
| 31.10.2022 | 1.93 | 1.93 | 0 | 0 | 0 |
| 01.11.2022 | 2.17 | 2.17 | 0 | 0 | 0 |
| 02.11.2022 | 2.12 | 2.12 | 0 | 0 | 0 |
| 03.11.2022 | 2.37 | 2.37 | 0 | 0 | 0 |
| 04.11.2022 | 2.21 | 2.21 | 0 | 0 | 0 |
| 07.11.2022 | 3.67 | 3.67 | 0 | 0 | 0 |
| 08.11.2022 | 2.61 | 2.61 | 0 | 0 | 0 |
| 09.11.2022 | 2.03 | 2.03 | 0 | 0 | 0 |
| 10.11.2022 | 0.87 | 0.87 | 0 | 0 | 0 |
| 14.11.2022 | 1.19 | 1.19 | 0 | 0 | 0 |
| 15.11.2022 | 1.46 | 1.46 | 0 | 0 | 0 |
| 17.11.2022 | 1.54 | 1.54 | 0 | 0 | 0 |
| 21.11.2022 | 1.73 | 1.73 | 0 | 0 | 0 |
| 22.11.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 24.11.2022 | 1.78 | 1.78 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.11.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 05.12.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 07.12.2022 | 0.95 | 0.95 | 0 | 0 | 0 |
| 13.12.2022 | 1.42 | 1.42 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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