

Historical cost data

ISIN: DE000HB68TH0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.05.2022 | 3.85 | 3.85 | 0 | 0 | 0 |
| 09.05.2022 | 4.26 | 4.26 | 0 | 0 | 0 |
| 27.07.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 03.11.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 10.05.2022 | 7.62 | 7.62 | 0 | 0 | 0 |
| 11.05.2022 | 3.09 | 3.09 | 0 | 0 | 0 |
| 12.05.2022 | 1.62 | 1.62 | 0 | 0 | 0 |
| 13.05.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 16.05.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 17.05.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 18.05.2022 | 1.41 | 1.41 | 0 | 0 | 0 |
| 19.05.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 20.05.2022 | 0.78 | 0.78 | 0 | 0 | 0 |
| 23.05.2022 | 1.14 | 1.14 | 0 | 0 | 0 |
| 24.05.2022 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.05.2022 | 1.65 | 1.65 | 0 | 0 | 0 |
| 26.05.2022 | 1.76 | 1.76 | 0 | 0 | 0 |
| 27.05.2022 | 1.02 | 1.02 | 0 | 0 | 0 |
| 30.05.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 31.05.2022 | 3.03 | 3.03 | 0 | 0 | 0 |
| 01.06.2022 | 1.66 | 1.66 | 0 | 0 | 0 |
| 02.06.2022 | 1.52 | 1.52 | 0 | 0 | 0 |
| 03.06.2022 | 1.26 | 1.26 | 0 | 0 | 0 |
| 06.06.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 07.06.2022 | 1.24 | 1.24 | 0 | 0 | 0 |
| 08.06.2022 | 1.15 | 1.15 | 0 | 0 | 0 |
| 09.06.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 10.06.2022 | 1.24 | 1.24 | 0 | 0 | 0 |
| 13.06.2022 | 1.49 | 1.49 | 0 | 0 | 0 |
| 14.06.2022 | 2.01 | 2.01 | 0 | 0 | 0 |
| 15.06.2022 | 2.06 | 2.06 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 16.06.2022 | 1.58 | 1.58 | 0 | 0 | 0 |
| 17.06.2022 | 2.04 | 2.04 | 0 | 0 | 0 |
| 20.06.2022 | 2.08 | 2.08 | 0 | 0 | 0 |
| 21.06.2022 | 1.67 | 1.67 | 0 | 0 | 0 |
| 22.06.2022 | 1.47 | 1.47 | 0 | 0 | 0 |
| 23.06.2022 | 1.55 | 1.55 | 0 | 0 | 0 |
| 24.06.2022 | 1.25 | 1.25 | 0 | 0 | 0 |
| 27.06.2022 | 1.28 | 1.28 | 0 | 0 | 0 |
| 28.06.2022 | 1.04 | 1.04 | 0 | 0 | 0 |
| 29.06.2022 | 0.93 | 0.93 | 0 | 0 | 0 |
| 30.06.2022 | 1.96 | 1.96 | 0 | 0 | 0 |
| 01.07.2022 | 0.56 | 0.56 | 0 | 0 | 0 |
| 04.07.2022 | 1.2 | 1.2 | 0 | 0 | 0 |
| 05.07.2022 | 1.04 | 1.04 | 0 | 0 | 0 |
| 06.07.2022 | 1.52 | 1.52 | 0 | 0 | 0 |
| 07.07.2022 | 1 | 1 | 0 | 0 | 0 |
| 08.07.2022 | 0.73 | 0.73 | 0 | 0 | 0 |
| 11.07.2022 | 0.86 | 0.86 | 0 | 0 | 0 |
| 12.07.2022 | 0.94 | 0.94 | 0 | 0 | 0 |
| 13.07.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 14.07.2022 | 1.25 | 1.25 | 0 | 0 | 0 |
| 15.07.2022 | 1.01 | 1.01 | 0 | 0 | 0 |
| 18.07.2022 | 0.9 | 0.9 | 0 | 0 | 0 |
| 19.07.2022 | 0.65 | 0.65 | 0 | 0 | 0 |
| 20.07.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 21.07.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 22.07.2022 | -0.27 | -0.27 | 0 | 0 | 0 |
| 25.07.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 26.07.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 28.07.2022 | -0.29 | -0.29 | 0 | 0 | 0 |
| 29.07.2022 | -0.78 | -0.78 | 0 | 0 | 0 |
| 01.08.2022 | -0.45 | -0.45 | 0 | 0 | 0 |
| 02.08.2022 | -0.35 | -0.35 | 0 | 0 | 0 |
| 03.08.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 04.08.2022 | -0.46 | -0.46 | 0 | 0 | 0 |
| 05.08.2022 | -0.44 | -0.44 | 0 | 0 | 0 |
| 08.08.2022 | -0.5 | -0.5 | 0 | 0 | 0 |
| 09.08.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 10.08.2022 | -0.5 | -0.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 11.08.2022 | -0.6 | -0.6 | 0 | 0 | 0 |
| 12.08.2022 | -0.5 | -0.5 | 0 | 0 | 0 |
| 15.08.2022 | -0.45 | -0.45 | 0 | 0 | 0 |
| 16.08.2022 | -0.45 | -0.45 | 0 | 0 | 0 |
| 17.08.2022 | -0.4 | -0.4 | 0 | 0 | 0 |
| 18.08.2022 | -0.46 | -0.46 | 0 | 0 | 0 |
| 19.08.2022 | -0.41 | -0.41 | 0 | 0 | 0 |
| 22.08.2022 | -0.35 | -0.35 | 0 | 0 | 0 |
| 23.08.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 24.08.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 25.08.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 26.08.2022 | -0.1 | -0.1 | 0 | 0 | 0 |
| 29.08.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 30.08.2022 | -0.15 | -0.15 | 0 | 0 | 0 |
| 31.08.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 01.09.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 02.09.2022 | -0.39 | -0.39 | 0 | 0 | 0 |
| 05.09.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 06.09.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 07.09.2022 | -0.18 | -0.18 | 0 | 0 | 0 |
| 08.09.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 09.09.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 12.09.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 13.09.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 14.09.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 15.09.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 16.09.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 19.09.2022 | 0.36 | 0.36 | 0 | 0 | 0 |
| 20.09.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 21.09.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 22.09.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 23.09.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 26.09.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 27.09.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 28.09.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 29.09.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 30.09.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 03.10.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 04.10.2022 | -0.18 | -0.18 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 05.10.2022 | -0.15 | -0.15 | 0 | 0 | 0 |
| 06.10.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 07.10.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 10.10.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 11.10.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 12.10.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 13.10.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 14.10.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 17.10.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 18.10.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 19.10.2022 | -0.1 | -0.1 | 0 | 0 | 0 |
| 20.10.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 21.10.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 24.10.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 25.10.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 26.10.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 27.10.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 28.10.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 31.10.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 01.11.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 02.11.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 14.12.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 04.11.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 07.11.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 08.11.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 09.11.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 10.11.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 11.11.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 14.11.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 15.11.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 16.11.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 17.11.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 18.11.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 21.11.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 22.11.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 23.11.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 24.11.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 25.11.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.11.2022 | 0.1 | 0.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.11.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.11.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 01.12.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 02.12.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 05.12.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 06.12.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 07.12.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 08.12.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 09.12.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 12.12.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 13.12.2022 | 0.03 | 0.03 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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