

# Historical cost data

**ISIN: DE000HB6DB48**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.05.2022 | 30.84                                | 30.84           | 0              | 0  | 0                       |
| 12.05.2022 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 07.11.2022 | 3.46                                 | 3.46            | 0              | 0  | 0                       |
| 13.05.2022 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 16.05.2022 | 2.41                                 | 2.41            | 0              | 0  | 0                       |
| 17.05.2022 | 2.01                                 | 2.01            | 0              | 0  | 0                       |
| 18.05.2022 | 2.58                                 | 2.58            | 0              | 0  | 0                       |
| 19.05.2022 | 1.53                                 | 1.53            | 0              | 0  | 0                       |
| 20.05.2022 | 1.53                                 | 1.53            | 0              | 0  | 0                       |
| 23.05.2022 | 1.86                                 | 1.86            | 0              | 0  | 0                       |
| 24.05.2022 | 2.95                                 | 2.95            | 0              | 0  | 0                       |
| 25.05.2022 | 4.04                                 | 4.04            | 0              | 0  | 0                       |
| 26.05.2022 | 3.37                                 | 3.37            | 0              | 0  | 0                       |
| 27.05.2022 | 4.59                                 | 4.59            | 0              | 0  | 0                       |
| 30.05.2022 | 3.41                                 | 3.41            | 0              | 0  | 0                       |
| 31.05.2022 | 4.3                                  | 4.3             | 0              | 0  | 0                       |
| 01.06.2022 | 5.17                                 | 5.17            | 0              | 0  | 0                       |
| 02.06.2022 | 3.45                                 | 3.45            | 0              | 0  | 0                       |
| 03.06.2022 | 5.39                                 | 5.39            | 0              | 0  | 0                       |
| 06.06.2022 | 3.14                                 | 3.14            | 0              | 0  | 0                       |
| 07.06.2022 | 4.88                                 | 4.88            | 0              | 0  | 0                       |
| 08.06.2022 | 5.71                                 | 5.71            | 0              | 0  | 0                       |
| 09.06.2022 | 3.19                                 | 3.19            | 0              | 0  | 0                       |
| 10.06.2022 | 5.67                                 | 5.67            | 0              | 0  | 0                       |
| 13.06.2022 | 3.61                                 | 3.61            | 0              | 0  | 0                       |
| 14.06.2022 | 3.76                                 | 3.76            | 0              | 0  | 0                       |
| 15.06.2022 | 6.53                                 | 6.53            | 0              | 0  | 0                       |
| 16.06.2022 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 17.06.2022 | 1.39                                 | 1.39            | 0              | 0  | 0                       |
| 20.06.2022 | -0.43                                | -0.43           | 0              | 0  | 0                       |
| 21.06.2022 | -0.41                                | -0.41           | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 22.06.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 23.06.2022 | 0.6   | 0.6   | 0 | 0 | 0 |
| 24.06.2022 | -0.6  | -0.6  | 0 | 0 | 0 |
| 27.06.2022 | 0.32  | 0.32  | 0 | 0 | 0 |
| 28.06.2022 | 0.45  | 0.45  | 0 | 0 | 0 |
| 29.06.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 30.06.2022 | -0.79 | -0.79 | 0 | 0 | 0 |
| 01.07.2022 | 0.75  | 0.75  | 0 | 0 | 0 |
| 04.07.2022 | 1.4   | 1.4   | 0 | 0 | 0 |
| 05.07.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 06.07.2022 | -0.55 | -0.55 | 0 | 0 | 0 |
| 07.07.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 08.07.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 11.07.2022 | 0.46  | 0.46  | 0 | 0 | 0 |
| 12.07.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 13.07.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 14.07.2022 | 0.03  | 0.03  | 0 | 0 | 0 |
| 15.07.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 18.07.2022 | 0.13  | 0.13  | 0 | 0 | 0 |
| 19.07.2022 | 0.03  | 0.03  | 0 | 0 | 0 |
| 20.07.2022 | 1.33  | 1.33  | 0 | 0 | 0 |
| 21.07.2022 | 0.71  | 0.71  | 0 | 0 | 0 |
| 22.07.2022 | 0.14  | 0.14  | 0 | 0 | 0 |
| 25.07.2022 | 0.04  | 0.04  | 0 | 0 | 0 |
| 26.07.2022 | 0.11  | 0.11  | 0 | 0 | 0 |
| 27.07.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 28.07.2022 | 0.93  | 0.93  | 0 | 0 | 0 |
| 29.07.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 01.08.2022 | 1.07  | 1.07  | 0 | 0 | 0 |
| 02.08.2022 | 2.54  | 2.54  | 0 | 0 | 0 |
| 03.08.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 04.08.2022 | 1.22  | 1.22  | 0 | 0 | 0 |
| 05.08.2022 | 0.83  | 0.83  | 0 | 0 | 0 |
| 08.08.2022 | 1.32  | 1.32  | 0 | 0 | 0 |
| 09.08.2022 | 0.82  | 0.82  | 0 | 0 | 0 |
| 10.08.2022 | 1.54  | 1.54  | 0 | 0 | 0 |
| 11.08.2022 | 1.13  | 1.13  | 0 | 0 | 0 |
| 12.08.2022 | 1.2   | 1.2   | 0 | 0 | 0 |
| 15.08.2022 | 1.58  | 1.58  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 16.08.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 17.08.2022 | 1.57  | 1.57  | 0 | 0 | 0 |
| 18.08.2022 | 1.93  | 1.93  | 0 | 0 | 0 |
| 19.08.2022 | 1.85  | 1.85  | 0 | 0 | 0 |
| 22.08.2022 | 1.97  | 1.97  | 0 | 0 | 0 |
| 23.08.2022 | 3.57  | 3.57  | 0 | 0 | 0 |
| 24.08.2022 | 7.42  | 7.42  | 0 | 0 | 0 |
| 25.08.2022 | 3.44  | 3.44  | 0 | 0 | 0 |
| 26.08.2022 | 4.12  | 4.12  | 0 | 0 | 0 |
| 29.08.2022 | 4.86  | 4.86  | 0 | 0 | 0 |
| 30.08.2022 | 6.13  | 6.13  | 0 | 0 | 0 |
| 31.08.2022 | 2.57  | 2.57  | 0 | 0 | 0 |
| 01.09.2022 | 0.21  | 0.21  | 0 | 0 | 0 |
| 02.09.2022 | -1.56 | -1.56 | 0 | 0 | 0 |
| 05.09.2022 | 2.36  | 2.36  | 0 | 0 | 0 |
| 06.09.2022 | 2.48  | 2.48  | 0 | 0 | 0 |
| 07.09.2022 | 3.37  | 3.37  | 0 | 0 | 0 |
| 08.09.2022 | 1.15  | 1.15  | 0 | 0 | 0 |
| 09.09.2022 | 0.93  | 0.93  | 0 | 0 | 0 |
| 12.09.2022 | 1.86  | 1.86  | 0 | 0 | 0 |
| 13.09.2022 | 2.39  | 2.39  | 0 | 0 | 0 |
| 14.09.2022 | 1.89  | 1.89  | 0 | 0 | 0 |
| 15.09.2022 | 2.23  | 2.23  | 0 | 0 | 0 |
| 16.09.2022 | 1.68  | 1.68  | 0 | 0 | 0 |
| 19.09.2022 | 2.53  | 2.53  | 0 | 0 | 0 |
| 20.09.2022 | 1.59  | 1.59  | 0 | 0 | 0 |
| 21.09.2022 | 1.47  | 1.47  | 0 | 0 | 0 |
| 22.09.2022 | 3.34  | 3.34  | 0 | 0 | 0 |
| 23.09.2022 | 0.27  | 0.27  | 0 | 0 | 0 |
| 26.09.2022 | 0.36  | 0.36  | 0 | 0 | 0 |
| 27.09.2022 | -0.15 | -0.15 | 0 | 0 | 0 |
| 28.09.2022 | 0.13  | 0.13  | 0 | 0 | 0 |
| 29.09.2022 | 0.35  | 0.35  | 0 | 0 | 0 |
| 30.09.2022 | 1.91  | 1.91  | 0 | 0 | 0 |
| 03.10.2022 | 0.46  | 0.46  | 0 | 0 | 0 |
| 04.10.2022 | 3.16  | 3.16  | 0 | 0 | 0 |
| 05.10.2022 | 0.71  | 0.71  | 0 | 0 | 0 |
| 06.10.2022 | 2.87  | 2.87  | 0 | 0 | 0 |
| 07.10.2022 | 1.15  | 1.15  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 10.10.2022 | 1.25  | 1.25  | 0 | 0 | 0 |
| 11.10.2022 | 0.43  | 0.43  | 0 | 0 | 0 |
| 12.10.2022 | -0.81 | -0.81 | 0 | 0 | 0 |
| 13.10.2022 | 2.42  | 2.42  | 0 | 0 | 0 |
| 14.10.2022 | 0.08  | 0.08  | 0 | 0 | 0 |
| 17.10.2022 | -0.8  | -0.8  | 0 | 0 | 0 |
| 18.10.2022 | 1.93  | 1.93  | 0 | 0 | 0 |
| 19.10.2022 | 2.36  | 2.36  | 0 | 0 | 0 |
| 20.10.2022 | 3.07  | 3.07  | 0 | 0 | 0 |
| 21.10.2022 | -2.47 | -2.47 | 0 | 0 | 0 |
| 24.10.2022 | 2.82  | 2.82  | 0 | 0 | 0 |
| 25.10.2022 | 2.52  | 2.52  | 0 | 0 | 0 |
| 26.10.2022 | 3.19  | 3.19  | 0 | 0 | 0 |
| 27.10.2022 | 3.17  | 3.17  | 0 | 0 | 0 |
| 28.10.2022 | 5.33  | 5.33  | 0 | 0 | 0 |
| 31.10.2022 | 3.6   | 3.6   | 0 | 0 | 0 |
| 01.11.2022 | 4.48  | 4.48  | 0 | 0 | 0 |
| 02.11.2022 | 2.84  | 2.84  | 0 | 0 | 0 |
| 03.11.2022 | 4.61  | 4.61  | 0 | 0 | 0 |
| 04.11.2022 | 9.36  | 9.36  | 0 | 0 | 0 |
| 14.03.2023 | 73.7  | 73.7  | 0 | 0 | 0 |
| 08.11.2022 | 7.63  | 7.63  | 0 | 0 | 0 |
| 09.11.2022 | 8.24  | 8.24  | 0 | 0 | 0 |
| 10.11.2022 | 5.26  | 5.26  | 0 | 0 | 0 |
| 11.11.2022 | 8.53  | 8.53  | 0 | 0 | 0 |
| 14.11.2022 | 8.55  | 8.55  | 0 | 0 | 0 |
| 15.11.2022 | 5.77  | 5.77  | 0 | 0 | 0 |
| 16.11.2022 | 5.52  | 5.52  | 0 | 0 | 0 |
| 17.11.2022 | 7.54  | 7.54  | 0 | 0 | 0 |
| 18.11.2022 | 6.48  | 6.48  | 0 | 0 | 0 |
| 21.11.2022 | 3.83  | 3.83  | 0 | 0 | 0 |
| 22.11.2022 | 1.11  | 1.11  | 0 | 0 | 0 |
| 23.11.2022 | 10.58 | 10.58 | 0 | 0 | 0 |
| 24.11.2022 | 4.04  | 4.04  | 0 | 0 | 0 |
| 25.11.2022 | 10.65 | 10.65 | 0 | 0 | 0 |
| 28.11.2022 | 9.91  | 9.91  | 0 | 0 | 0 |
| 29.11.2022 | 3.4   | 3.4   | 0 | 0 | 0 |
| 30.11.2022 | 9.77  | 9.77  | 0 | 0 | 0 |
| 01.12.2022 | 11    | 11    | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 02.12.2022 | 7.86  | 7.86  | 0 | 0 | 0 |
| 05.12.2022 | 7.14  | 7.14  | 0 | 0 | 0 |
| 06.12.2022 | 8.7   | 8.7   | 0 | 0 | 0 |
| 07.12.2022 | 3.77  | 3.77  | 0 | 0 | 0 |
| 08.12.2022 | 6.57  | 6.57  | 0 | 0 | 0 |
| 09.12.2022 | 5.93  | 5.93  | 0 | 0 | 0 |
| 12.12.2022 | 7.49  | 7.49  | 0 | 0 | 0 |
| 13.12.2022 | 6.59  | 6.59  | 0 | 0 | 0 |
| 14.12.2022 | 7.51  | 7.51  | 0 | 0 | 0 |
| 15.12.2022 | 8.23  | 8.23  | 0 | 0 | 0 |
| 16.12.2022 | 4.81  | 4.81  | 0 | 0 | 0 |
| 19.12.2022 | 3.37  | 3.37  | 0 | 0 | 0 |
| 20.12.2022 | 7.56  | 7.56  | 0 | 0 | 0 |
| 21.12.2022 | 6.54  | 6.54  | 0 | 0 | 0 |
| 22.12.2022 | 8.56  | 8.56  | 0 | 0 | 0 |
| 23.12.2022 | 8.26  | 8.26  | 0 | 0 | 0 |
| 26.12.2022 | 10.75 | 10.75 | 0 | 0 | 0 |
| 28.12.2022 | 9.33  | 9.33  | 0 | 0 | 0 |
| 29.12.2022 | 8.67  | 8.67  | 0 | 0 | 0 |
| 30.12.2022 | 9.8   | 9.8   | 0 | 0 | 0 |
| 02.01.2023 | 6.3   | 6.3   | 0 | 0 | 0 |
| 03.01.2023 | 10.2  | 10.2  | 0 | 0 | 0 |
| 04.01.2023 | 8.7   | 8.7   | 0 | 0 | 0 |
| 05.01.2023 | 14.8  | 14.8  | 0 | 0 | 0 |
| 06.01.2023 | 6.7   | 6.7   | 0 | 0 | 0 |
| 09.01.2023 | 11    | 11    | 0 | 0 | 0 |
| 10.01.2023 | 11.2  | 11.2  | 0 | 0 | 0 |
| 11.01.2023 | 14.3  | 14.3  | 0 | 0 | 0 |
| 12.01.2023 | 12.7  | 12.7  | 0 | 0 | 0 |
| 13.01.2023 | 17.7  | 17.7  | 0 | 0 | 0 |
| 16.01.2023 | 16.1  | 16.1  | 0 | 0 | 0 |
| 18.01.2023 | 27.6  | 27.6  | 0 | 0 | 0 |
| 19.01.2023 | 22.5  | 22.5  | 0 | 0 | 0 |
| 20.01.2023 | 11.8  | 11.8  | 0 | 0 | 0 |
| 23.01.2023 | 21    | 21    | 0 | 0 | 0 |
| 24.01.2023 | 19.8  | 19.8  | 0 | 0 | 0 |
| 25.01.2023 | 30.7  | 30.7  | 0 | 0 | 0 |
| 26.01.2023 | 19.6  | 19.6  | 0 | 0 | 0 |
| 27.01.2023 | 15.1  | 15.1  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 30.01.2023 | 30.2  | 30.2  | 0 | 0 | 0 |
| 31.01.2023 | 26    | 26    | 0 | 0 | 0 |
| 01.02.2023 | 33.5  | 33.5  | 0 | 0 | 0 |
| 02.02.2023 | 12.8  | 12.8  | 0 | 0 | 0 |
| 03.02.2023 | 25.3  | 25.3  | 0 | 0 | 0 |
| 06.02.2023 | 48    | 48    | 0 | 0 | 0 |
| 07.02.2023 | 28.1  | 28.1  | 0 | 0 | 0 |
| 08.02.2023 | 38.7  | 38.7  | 0 | 0 | 0 |
| 09.02.2023 | 38.2  | 38.2  | 0 | 0 | 0 |
| 10.02.2023 | 47.1  | 47.1  | 0 | 0 | 0 |
| 13.02.2023 | 64.6  | 64.6  | 0 | 0 | 0 |
| 14.02.2023 | 72.5  | 72.5  | 0 | 0 | 0 |
| 15.02.2023 | 68.1  | 68.1  | 0 | 0 | 0 |
| 16.02.2023 | 80    | 80    | 0 | 0 | 0 |
| 17.02.2023 | 111.2 | 111.2 | 0 | 0 | 0 |
| 20.02.2023 | 87    | 87    | 0 | 0 | 0 |
| 21.02.2023 | 68.3  | 68.3  | 0 | 0 | 0 |
| 22.02.2023 | 66.3  | 66.3  | 0 | 0 | 0 |
| 23.02.2023 | 41.1  | 41.1  | 0 | 0 | 0 |
| 24.02.2023 | 65.9  | 65.9  | 0 | 0 | 0 |
| 27.02.2023 | 22.6  | 22.6  | 0 | 0 | 0 |
| 28.02.2023 | 52.5  | 52.5  | 0 | 0 | 0 |
| 01.03.2023 | 90.3  | 90.3  | 0 | 0 | 0 |
| 02.03.2023 | 116   | 116   | 0 | 0 | 0 |
| 03.03.2023 | 140.1 | 140.1 | 0 | 0 | 0 |
| 06.03.2023 | 144.9 | 144.9 | 0 | 0 | 0 |
| 07.03.2023 | 262.6 | 262.6 | 0 | 0 | 0 |
| 08.03.2023 | 184.4 | 184.4 | 0 | 0 | 0 |
| 09.03.2023 | 235.8 | 235.8 | 0 | 0 | 0 |
| 10.03.2023 | 416.2 | 416.2 | 0 | 0 | 0 |
| 13.03.2023 | 63.6  | 63.6  | 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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