

# Historical cost data

**ISIN: DE000HB6DBQ4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.05.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 12.05.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 16.05.2022 | -0.02                                | -0.02           | 0              | 0  | 0                       |
| 01.07.2022 | 0.03                                 | 0.03            | 0              | 0  | 0                       |
| 07.07.2022 | 1.19                                 | 1.19            | 0              | 0  | 0                       |
| 14.07.2022 | 1.12                                 | 1.12            | 0              | 0  | 0                       |
| 15.07.2022 | 0.25                                 | 0.25            | 0              | 0  | 0                       |
| 20.07.2022 | 1.09                                 | 1.09            | 0              | 0  | 0                       |
| 17.08.2022 | 0.83                                 | 0.83            | 0              | 0  | 0                       |
| 02.09.2022 | 1.55                                 | 1.55            | 0              | 0  | 0                       |
| 07.10.2022 | -2.2                                 | -2.2            | 0              | 0  | 0                       |
| 19.10.2022 | 0.57                                 | 0.57            | 0              | 0  | 0                       |
| 28.10.2022 | 0.23                                 | 0.23            | 0              | 0  | 0                       |
| 22.11.2022 | 0.24                                 | 0.24            | 0              | 0  | 0                       |
| 13.05.2022 | -0.02                                | -0.02           | 0              | 0  | 0                       |
| 17.05.2022 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 18.05.2022 | -0.05                                | -0.05           | 0              | 0  | 0                       |
| 19.05.2022 | -0.01                                | -0.01           | 0              | 0  | 0                       |
| 20.05.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 23.05.2022 | 0.61                                 | 0.61            | 0              | 0  | 0                       |
| 24.05.2022 | 0.16                                 | 0.16            | 0              | 0  | 0                       |
| 25.05.2022 | 0.79                                 | 0.79            | 0              | 0  | 0                       |
| 26.05.2022 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 27.05.2022 | 0.55                                 | 0.55            | 0              | 0  | 0                       |
| 30.05.2022 | -0.04                                | -0.04           | 0              | 0  | 0                       |
| 31.05.2022 | -0.01                                | -0.01           | 0              | 0  | 0                       |
| 01.06.2022 | 1.19                                 | 1.19            | 0              | 0  | 0                       |
| 02.06.2022 | 1.29                                 | 1.29            | 0              | 0  | 0                       |
| 03.06.2022 | 0.38                                 | 0.38            | 0              | 0  | 0                       |
| 06.06.2022 | -0.19                                | -0.19           | 0              | 0  | 0                       |
| 07.06.2022 | -0.28                                | -0.28           | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.06.2022 | 0.16  | 0.16  | 0 | 0 | 0 |
| 09.06.2022 | 0.33  | 0.33  | 0 | 0 | 0 |
| 10.06.2022 | 1.45  | 1.45  | 0 | 0 | 0 |
| 13.06.2022 | 1.47  | 1.47  | 0 | 0 | 0 |
| 14.06.2022 | 0.31  | 0.31  | 0 | 0 | 0 |
| 15.06.2022 | 1.73  | 1.73  | 0 | 0 | 0 |
| 16.06.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 17.06.2022 | 1.76  | 1.76  | 0 | 0 | 0 |
| 20.06.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 21.06.2022 | 0.8   | 0.8   | 0 | 0 | 0 |
| 22.06.2022 | 0.45  | 0.45  | 0 | 0 | 0 |
| 23.06.2022 | 0.91  | 0.91  | 0 | 0 | 0 |
| 24.06.2022 | 1.19  | 1.19  | 0 | 0 | 0 |
| 27.06.2022 | 1.06  | 1.06  | 0 | 0 | 0 |
| 28.06.2022 | 0.99  | 0.99  | 0 | 0 | 0 |
| 29.06.2022 | 1.17  | 1.17  | 0 | 0 | 0 |
| 30.06.2022 | 1.74  | 1.74  | 0 | 0 | 0 |
| 04.07.2022 | 4.86  | 4.86  | 0 | 0 | 0 |
| 05.07.2022 | 2.56  | 2.56  | 0 | 0 | 0 |
| 06.07.2022 | 7.95  | 7.95  | 0 | 0 | 0 |
| 08.07.2022 | 2.64  | 2.64  | 0 | 0 | 0 |
| 11.07.2022 | 0.1   | 0.1   | 0 | 0 | 0 |
| 12.07.2022 | 0.87  | 0.87  | 0 | 0 | 0 |
| 13.07.2022 | 0.36  | 0.36  | 0 | 0 | 0 |
| 18.07.2022 | 0.59  | 0.59  | 0 | 0 | 0 |
| 19.07.2022 | 0.74  | 0.74  | 0 | 0 | 0 |
| 21.07.2022 | 2.42  | 2.42  | 0 | 0 | 0 |
| 22.07.2022 | 1.6   | 1.6   | 0 | 0 | 0 |
| 25.07.2022 | 1.06  | 1.06  | 0 | 0 | 0 |
| 26.07.2022 | 1.31  | 1.31  | 0 | 0 | 0 |
| 27.07.2022 | 1.24  | 1.24  | 0 | 0 | 0 |
| 28.07.2022 | 1.28  | 1.28  | 0 | 0 | 0 |
| 29.07.2022 | 0.58  | 0.58  | 0 | 0 | 0 |
| 01.08.2022 | 0.62  | 0.62  | 0 | 0 | 0 |
| 02.08.2022 | 0.9   | 0.9   | 0 | 0 | 0 |
| 03.08.2022 | 0.72  | 0.72  | 0 | 0 | 0 |
| 04.08.2022 | 0.35  | 0.35  | 0 | 0 | 0 |
| 05.08.2022 | 0.52  | 0.52  | 0 | 0 | 0 |
| 08.08.2022 | 0.93  | 0.93  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 09.08.2022 | 0.52  | 0.52  | 0 | 0 | 0 |
| 10.08.2022 | 1.26  | 1.26  | 0 | 0 | 0 |
| 11.08.2022 | 0.75  | 0.75  | 0 | 0 | 0 |
| 12.08.2022 | 0.4   | 0.4   | 0 | 0 | 0 |
| 15.08.2022 | 1.35  | 1.35  | 0 | 0 | 0 |
| 16.08.2022 | 4.72  | 4.72  | 0 | 0 | 0 |
| 18.08.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 19.08.2022 | 0.47  | 0.47  | 0 | 0 | 0 |
| 22.08.2022 | 0.76  | 0.76  | 0 | 0 | 0 |
| 23.08.2022 | 1.14  | 1.14  | 0 | 0 | 0 |
| 24.08.2022 | 0.56  | 0.56  | 0 | 0 | 0 |
| 25.08.2022 | 0.37  | 0.37  | 0 | 0 | 0 |
| 26.08.2022 | 0.85  | 0.85  | 0 | 0 | 0 |
| 29.08.2022 | 1.01  | 1.01  | 0 | 0 | 0 |
| 30.08.2022 | 1.34  | 1.34  | 0 | 0 | 0 |
| 31.08.2022 | -3.6  | -3.6  | 0 | 0 | 0 |
| 01.09.2022 | 1.81  | 1.81  | 0 | 0 | 0 |
| 05.09.2022 | 2.24  | 2.24  | 0 | 0 | 0 |
| 06.09.2022 | 0.9   | 0.9   | 0 | 0 | 0 |
| 07.09.2022 | -0.45 | -0.45 | 0 | 0 | 0 |
| 08.09.2022 | 1.21  | 1.21  | 0 | 0 | 0 |
| 09.09.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 12.09.2022 | 0.54  | 0.54  | 0 | 0 | 0 |
| 13.09.2022 | 0.62  | 0.62  | 0 | 0 | 0 |
| 14.09.2022 | 0.66  | 0.66  | 0 | 0 | 0 |
| 15.09.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 16.09.2022 | 2.34  | 2.34  | 0 | 0 | 0 |
| 19.09.2022 | 4.46  | 4.46  | 0 | 0 | 0 |
| 20.09.2022 | 0.69  | 0.69  | 0 | 0 | 0 |
| 21.09.2022 | 1.47  | 1.47  | 0 | 0 | 0 |
| 22.09.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 23.09.2022 | 0.93  | 0.93  | 0 | 0 | 0 |
| 26.09.2022 | 1.53  | 1.53  | 0 | 0 | 0 |
| 27.09.2022 | 1.46  | 1.46  | 0 | 0 | 0 |
| 28.09.2022 | 2.35  | 2.35  | 0 | 0 | 0 |
| 29.09.2022 | 1.23  | 1.23  | 0 | 0 | 0 |
| 30.09.2022 | 0.3   | 0.3   | 0 | 0 | 0 |
| 03.10.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 04.10.2022 | 0.48  | 0.48  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 05.10.2022 | 0.07  | 0.07  | 0 | 0 | 0 |
| 06.10.2022 | 0.79  | 0.79  | 0 | 0 | 0 |
| 10.10.2022 | 1.34  | 1.34  | 0 | 0 | 0 |
| 11.10.2022 | 0.76  | 0.76  | 0 | 0 | 0 |
| 12.10.2022 | 4.11  | 4.11  | 0 | 0 | 0 |
| 13.10.2022 | 0.53  | 0.53  | 0 | 0 | 0 |
| 14.10.2022 | -4.21 | -4.21 | 0 | 0 | 0 |
| 17.10.2022 | 0.04  | 0.04  | 0 | 0 | 0 |
| 18.10.2022 | 0.36  | 0.36  | 0 | 0 | 0 |
| 20.10.2022 | 0.57  | 0.57  | 0 | 0 | 0 |
| 21.10.2022 | -0.18 | -0.18 | 0 | 0 | 0 |
| 24.10.2022 | 0.57  | 0.57  | 0 | 0 | 0 |
| 25.10.2022 | -0.69 | -0.69 | 0 | 0 | 0 |
| 26.10.2022 | 0.67  | 0.67  | 0 | 0 | 0 |
| 27.10.2022 | -1.02 | -1.02 | 0 | 0 | 0 |
| 31.10.2022 | -2.58 | -2.58 | 0 | 0 | 0 |
| 01.11.2022 | 0.7   | 0.7   | 0 | 0 | 0 |
| 02.11.2022 | 1.22  | 1.22  | 0 | 0 | 0 |
| 03.11.2022 | 0.49  | 0.49  | 0 | 0 | 0 |
| 04.11.2022 | 2.58  | 2.58  | 0 | 0 | 0 |
| 07.11.2022 | 1.68  | 1.68  | 0 | 0 | 0 |
| 08.11.2022 | 1.17  | 1.17  | 0 | 0 | 0 |
| 09.11.2022 | 0.06  | 0.06  | 0 | 0 | 0 |
| 10.11.2022 | 0.07  | 0.07  | 0 | 0 | 0 |
| 11.11.2022 | -0.78 | -0.78 | 0 | 0 | 0 |
| 14.11.2022 | 1.26  | 1.26  | 0 | 0 | 0 |
| 15.11.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 16.11.2022 | 0.41  | 0.41  | 0 | 0 | 0 |
| 17.11.2022 | 0.39  | 0.39  | 0 | 0 | 0 |
| 18.11.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 21.11.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 15.02.2023 | 0.6   | 0.6   | 0 | 0 | 0 |
| 17.02.2023 | 0.6   | 0.6   | 0 | 0 | 0 |
| 14.03.2023 | 1.6   | 1.6   | 0 | 0 | 0 |
| 23.11.2022 | -0.39 | -0.39 | 0 | 0 | 0 |
| 24.11.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 25.11.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 28.11.2022 | -0.59 | -0.59 | 0 | 0 | 0 |
| 29.11.2022 | -1.56 | -1.56 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 30.11.2022 | 0.44  | 0.44  | 0 | 0 | 0 |
| 01.12.2022 | 0     | 0     | 0 | 0 | 0 |
| 02.12.2022 | 0.3   | 0.3   | 0 | 0 | 0 |
| 05.12.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 06.12.2022 | 0.6   | 0.6   | 0 | 0 | 0 |
| 07.12.2022 | 0.22  | 0.22  | 0 | 0 | 0 |
| 08.12.2022 | 0.84  | 0.84  | 0 | 0 | 0 |
| 09.12.2022 | 0.16  | 0.16  | 0 | 0 | 0 |
| 12.12.2022 | 0.19  | 0.19  | 0 | 0 | 0 |
| 13.12.2022 | -1.08 | -1.08 | 0 | 0 | 0 |
| 14.12.2022 | 0     | 0     | 0 | 0 | 0 |
| 15.12.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 16.12.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 19.12.2022 | 0.96  | 0.96  | 0 | 0 | 0 |
| 20.12.2022 | 0.4   | 0.4   | 0 | 0 | 0 |
| 21.12.2022 | -0.55 | -0.55 | 0 | 0 | 0 |
| 22.12.2022 | -0.76 | -0.76 | 0 | 0 | 0 |
| 23.12.2022 | 0.11  | 0.11  | 0 | 0 | 0 |
| 26.12.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 28.12.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 29.12.2022 | -0.81 | -0.81 | 0 | 0 | 0 |
| 30.12.2022 | 0.5   | 0.5   | 0 | 0 | 0 |
| 02.01.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 03.01.2023 | 0.6   | 0.6   | 0 | 0 | 0 |
| 04.01.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 05.01.2023 | 0.6   | 0.6   | 0 | 0 | 0 |
| 06.01.2023 | 1.1   | 1.1   | 0 | 0 | 0 |
| 09.01.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 10.01.2023 | 1.1   | 1.1   | 0 | 0 | 0 |
| 11.01.2023 | 0.7   | 0.7   | 0 | 0 | 0 |
| 12.01.2023 | 0.6   | 0.6   | 0 | 0 | 0 |
| 13.01.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 16.01.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 18.01.2023 | 11.6  | 11.6  | 0 | 0 | 0 |
| 19.01.2023 | 0.6   | 0.6   | 0 | 0 | 0 |
| 20.01.2023 | 0.6   | 0.6   | 0 | 0 | 0 |
| 23.01.2023 | 0.7   | 0.7   | 0 | 0 | 0 |
| 24.01.2023 | 0.6   | 0.6   | 0 | 0 | 0 |
| 25.01.2023 | 0.5   | 0.5   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 26.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 31.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 09.02.2023 | 1   | 1   | 0 | 0 | 0 |
| 10.02.2023 | 1   | 1   | 0 | 0 | 0 |
| 13.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 16.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 27.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 01.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.03.2023 | 1.5 | 1.5 | 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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