

Historical cost data

ISIN: DE000HB7DGS7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.06.2022 | 8.66 | 8.66 | 0 | 0 | 0 |
| 14.06.2022 | 2.65 | 2.65 | 0 | 0 | 0 |
| 12.08.2022 | 11.09 | 11.09 | 0 | 0 | 0 |
| 20.10.2022 | 2.45 | 2.45 | 0 | 0 | 0 |
| 04.11.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 08.11.2022 | 11.49 | 11.49 | 0 | 0 | 0 |
| 14.12.2022 | 22.65 | 22.65 | 0 | 0 | 0 |
| 15.06.2022 | 3.03 | 3.03 | 0 | 0 | 0 |
| 16.06.2022 | 2.18 | 2.18 | 0 | 0 | 0 |
| 17.06.2022 | 3.8 | 3.8 | 0 | 0 | 0 |
| 20.06.2022 | 4.36 | 4.36 | 0 | 0 | 0 |
| 21.06.2022 | 4.6 | 4.6 | 0 | 0 | 0 |
| 22.06.2022 | 3.42 | 3.42 | 0 | 0 | 0 |
| 23.06.2022 | 3.74 | 3.74 | 0 | 0 | 0 |
| 24.06.2022 | 4.44 | 4.44 | 0 | 0 | 0 |
| 27.06.2022 | 2.69 | 2.69 | 0 | 0 | 0 |
| 28.06.2022 | 1.67 | 1.67 | 0 | 0 | 0 |
| 29.06.2022 | 1.11 | 1.11 | 0 | 0 | 0 |
| 30.06.2022 | 2.53 | 2.53 | 0 | 0 | 0 |
| 01.07.2022 | 3.99 | 3.99 | 0 | 0 | 0 |
| 04.07.2022 | 3.93 | 3.93 | 0 | 0 | 0 |
| 05.07.2022 | 3.89 | 3.89 | 0 | 0 | 0 |
| 06.07.2022 | 3.46 | 3.46 | 0 | 0 | 0 |
| 07.07.2022 | 4.14 | 4.14 | 0 | 0 | 0 |
| 08.07.2022 | 3.31 | 3.31 | 0 | 0 | 0 |
| 11.07.2022 | 2.51 | 2.51 | 0 | 0 | 0 |
| 12.07.2022 | 3.29 | 3.29 | 0 | 0 | 0 |
| 13.07.2022 | 3 | 3 | 0 | 0 | 0 |
| 14.07.2022 | 3.5 | 3.5 | 0 | 0 | 0 |
| 15.07.2022 | 5.17 | 5.17 | 0 | 0 | 0 |
| 18.07.2022 | 3.85 | 3.85 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 19.07.2022 | 2.87 | 2.87 | 0 | 0 | 0 |
| 20.07.2022 | 13.04 | 13.04 | 0 | 0 | 0 |
| 21.07.2022 | 8.27 | 8.27 | 0 | 0 | 0 |
| 22.07.2022 | 8.21 | 8.21 | 0 | 0 | 0 |
| 25.07.2022 | 8.56 | 8.56 | 0 | 0 | 0 |
| 26.07.2022 | 8.4 | 8.4 | 0 | 0 | 0 |
| 27.07.2022 | 8.99 | 8.99 | 0 | 0 | 0 |
| 28.07.2022 | 8.57 | 8.57 | 0 | 0 | 0 |
| 29.07.2022 | 10.23 | 10.23 | 0 | 0 | 0 |
| 01.08.2022 | 9.28 | 9.28 | 0 | 0 | 0 |
| 02.08.2022 | 10.94 | 10.94 | 0 | 0 | 0 |
| 03.08.2022 | 9.73 | 9.73 | 0 | 0 | 0 |
| 04.08.2022 | 11.17 | 11.17 | 0 | 0 | 0 |
| 05.08.2022 | 11.09 | 11.09 | 0 | 0 | 0 |
| 08.08.2022 | 10.88 | 10.88 | 0 | 0 | 0 |
| 09.08.2022 | 11.35 | 11.35 | 0 | 0 | 0 |
| 10.08.2022 | 10.27 | 10.27 | 0 | 0 | 0 |
| 11.08.2022 | 10.95 | 10.95 | 0 | 0 | 0 |
| 15.08.2022 | 11.26 | 11.26 | 0 | 0 | 0 |
| 16.08.2022 | 9.23 | 9.23 | 0 | 0 | 0 |
| 17.08.2022 | 11.55 | 11.55 | 0 | 0 | 0 |
| 18.08.2022 | 10.98 | 10.98 | 0 | 0 | 0 |
| 19.08.2022 | 11.16 | 11.16 | 0 | 0 | 0 |
| 22.08.2022 | 10.31 | 10.31 | 0 | 0 | 0 |
| 23.08.2022 | 8.91 | 8.91 | 0 | 0 | 0 |
| 24.08.2022 | 8.99 | 8.99 | 0 | 0 | 0 |
| 25.08.2022 | 9.25 | 9.25 | 0 | 0 | 0 |
| 26.08.2022 | 10.12 | 10.12 | 0 | 0 | 0 |
| 29.08.2022 | 8.94 | 8.94 | 0 | 0 | 0 |
| 30.08.2022 | 7.66 | 7.66 | 0 | 0 | 0 |
| 31.08.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 01.09.2022 | 0.8 | 0.8 | 0 | 0 | 0 |
| 02.09.2022 | 2.06 | 2.06 | 0 | 0 | 0 |
| 05.09.2022 | 1.06 | 1.06 | 0 | 0 | 0 |
| 06.09.2022 | 1.72 | 1.72 | 0 | 0 | 0 |
| 07.09.2022 | 2.23 | 2.23 | 0 | 0 | 0 |
| 08.09.2022 | 2.11 | 2.11 | 0 | 0 | 0 |
| 09.09.2022 | 1.81 | 1.81 | 0 | 0 | 0 |
| 12.09.2022 | 8.26 | 8.26 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 13.09.2022 | 9.7 | 9.7 | 0 | 0 | 0 |
| 14.09.2022 | 8.39 | 8.39 | 0 | 0 | 0 |
| 15.09.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 16.09.2022 | 1.12 | 1.12 | 0 | 0 | 0 |
| 19.09.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 20.09.2022 | 1.87 | 1.87 | 0 | 0 | 0 |
| 21.09.2022 | 2.65 | 2.65 | 0 | 0 | 0 |
| 22.09.2022 | 2.4 | 2.4 | 0 | 0 | 0 |
| 23.09.2022 | 2.59 | 2.59 | 0 | 0 | 0 |
| 26.09.2022 | 3.28 | 3.28 | 0 | 0 | 0 |
| 27.09.2022 | 3.11 | 3.11 | 0 | 0 | 0 |
| 28.09.2022 | 4.48 | 4.48 | 0 | 0 | 0 |
| 29.09.2022 | 3.48 | 3.48 | 0 | 0 | 0 |
| 30.09.2022 | 3.53 | 3.53 | 0 | 0 | 0 |
| 03.10.2022 | 4.75 | 4.75 | 0 | 0 | 0 |
| 04.10.2022 | 4.1 | 4.1 | 0 | 0 | 0 |
| 05.10.2022 | 3.15 | 3.15 | 0 | 0 | 0 |
| 06.10.2022 | 2.97 | 2.97 | 0 | 0 | 0 |
| 07.10.2022 | 4.25 | 4.25 | 0 | 0 | 0 |
| 10.10.2022 | 3.41 | 3.41 | 0 | 0 | 0 |
| 11.10.2022 | 3.47 | 3.47 | 0 | 0 | 0 |
| 12.10.2022 | 2.63 | 2.63 | 0 | 0 | 0 |
| 13.10.2022 | 3.51 | 3.51 | 0 | 0 | 0 |
| 14.10.2022 | 2.66 | 2.66 | 0 | 0 | 0 |
| 17.10.2022 | 3.86 | 3.86 | 0 | 0 | 0 |
| 18.10.2022 | 2.38 | 2.38 | 0 | 0 | 0 |
| 19.10.2022 | 2.84 | 2.84 | 0 | 0 | 0 |
| 21.10.2022 | 2.63 | 2.63 | 0 | 0 | 0 |
| 24.10.2022 | 2.92 | 2.92 | 0 | 0 | 0 |
| 25.10.2022 | 1.98 | 1.98 | 0 | 0 | 0 |
| 26.10.2022 | 0.78 | 0.78 | 0 | 0 | 0 |
| 27.10.2022 | 8.77 | 8.77 | 0 | 0 | 0 |
| 28.10.2022 | 8.62 | 8.62 | 0 | 0 | 0 |
| 31.10.2022 | 9.46 | 9.46 | 0 | 0 | 0 |
| 01.11.2022 | 9.91 | 9.91 | 0 | 0 | 0 |
| 02.11.2022 | 10.27 | 10.27 | 0 | 0 | 0 |
| 03.11.2022 | 10.06 | 10.06 | 0 | 0 | 0 |
| 07.11.2022 | 9.81 | 9.81 | 0 | 0 | 0 |
| 09.11.2022 | 12.66 | 12.66 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 10.11.2022 | 12.4 | 12.4 | 0 | 0 | 0 |
| 11.11.2022 | 16.1 | 16.1 | 0 | 0 | 0 |
| 14.11.2022 | 15.83 | 15.83 | 0 | 0 | 0 |
| 15.11.2022 | 16.76 | 16.76 | 0 | 0 | 0 |
| 16.11.2022 | 16.83 | 16.83 | 0 | 0 | 0 |
| 17.11.2022 | 15.94 | 15.94 | 0 | 0 | 0 |
| 18.11.2022 | 15.52 | 15.52 | 0 | 0 | 0 |
| 21.11.2022 | 17.51 | 17.51 | 0 | 0 | 0 |
| 22.11.2022 | 17.54 | 17.54 | 0 | 0 | 0 |
| 23.11.2022 | 19.04 | 19.04 | 0 | 0 | 0 |
| 24.11.2022 | 19.26 | 19.26 | 0 | 0 | 0 |
| 25.11.2022 | 20.46 | 20.46 | 0 | 0 | 0 |
| 28.11.2022 | 20.23 | 20.23 | 0 | 0 | 0 |
| 29.11.2022 | 19.73 | 19.73 | 0 | 0 | 0 |
| 30.11.2022 | 18.92 | 18.92 | 0 | 0 | 0 |
| 01.12.2022 | 19.71 | 19.71 | 0 | 0 | 0 |
| 02.12.2022 | 21.86 | 21.86 | 0 | 0 | 0 |
| 05.12.2022 | 21.72 | 21.72 | 0 | 0 | 0 |
| 06.12.2022 | 21.99 | 21.99 | 0 | 0 | 0 |
| 07.12.2022 | 20.14 | 20.14 | 0 | 0 | 0 |
| 08.12.2022 | 21.74 | 21.74 | 0 | 0 | 0 |
| 09.12.2022 | 19.35 | 19.35 | 0 | 0 | 0 |
| 12.12.2022 | 20.75 | 20.75 | 0 | 0 | 0 |
| 13.12.2022 | 19.63 | 19.63 | 0 | 0 | 0 |
| 16.03.2023 | 96.7 | 96.7 | 0 | 0 | 0 |
| 15.12.2022 | 23.47 | 23.47 | 0 | 0 | 0 |
| 16.12.2022 | 18.65 | 18.65 | 0 | 0 | 0 |
| 19.12.2022 | 16.33 | 16.33 | 0 | 0 | 0 |
| 20.12.2022 | 16.32 | 16.32 | 0 | 0 | 0 |
| 21.12.2022 | 16.73 | 16.73 | 0 | 0 | 0 |
| 22.12.2022 | 20.68 | 20.68 | 0 | 0 | 0 |
| 23.12.2022 | 18.18 | 18.18 | 0 | 0 | 0 |
| 26.12.2022 | 17.79 | 17.79 | 0 | 0 | 0 |
| 28.12.2022 | 18.79 | 18.79 | 0 | 0 | 0 |
| 29.12.2022 | 18.21 | 18.21 | 0 | 0 | 0 |
| 30.12.2022 | 21.9 | 21.9 | 0 | 0 | 0 |
| 02.01.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 03.01.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 04.01.2023 | 25.3 | 25.3 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 05.01.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 06.01.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 09.01.2023 | 33.4 | 33.4 | 0 | 0 | 0 |
| 10.01.2023 | 40.1 | 40.1 | 0 | 0 | 0 |
| 11.01.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 12.01.2023 | 40.8 | 40.8 | 0 | 0 | 0 |
| 13.01.2023 | 47.2 | 47.2 | 0 | 0 | 0 |
| 16.01.2023 | 53.3 | 53.3 | 0 | 0 | 0 |
| 18.01.2023 | 49.9 | 49.9 | 0 | 0 | 0 |
| 19.01.2023 | 65 | 65 | 0 | 0 | 0 |
| 20.01.2023 | 43.3 | 43.3 | 0 | 0 | 0 |
| 23.01.2023 | 47.1 | 47.1 | 0 | 0 | 0 |
| 24.01.2023 | 58.3 | 58.3 | 0 | 0 | 0 |
| 25.01.2023 | 59.3 | 59.3 | 0 | 0 | 0 |
| 26.01.2023 | 54.9 | 54.9 | 0 | 0 | 0 |
| 27.01.2023 | 64.8 | 64.8 | 0 | 0 | 0 |
| 30.01.2023 | 67.7 | 67.7 | 0 | 0 | 0 |
| 31.01.2023 | 64.1 | 64.1 | 0 | 0 | 0 |
| 01.02.2023 | 65.2 | 65.2 | 0 | 0 | 0 |
| 02.02.2023 | 63.1 | 63.1 | 0 | 0 | 0 |
| 03.02.2023 | 89.9 | 89.9 | 0 | 0 | 0 |
| 06.02.2023 | 90.2 | 90.2 | 0 | 0 | 0 |
| 07.02.2023 | 77.1 | 77.1 | 0 | 0 | 0 |
| 08.02.2023 | 76 | 76 | 0 | 0 | 0 |
| 09.02.2023 | 86.9 | 86.9 | 0 | 0 | 0 |
| 10.02.2023 | 98.3 | 98.3 | 0 | 0 | 0 |
| 13.02.2023 | 68.9 | 68.9 | 0 | 0 | 0 |
| 14.02.2023 | 89.3 | 89.3 | 0 | 0 | 0 |
| 15.02.2023 | 106.8 | 106.8 | 0 | 0 | 0 |
| 16.02.2023 | 117.4 | 117.4 | 0 | 0 | 0 |
| 17.02.2023 | 125.6 | 125.6 | 0 | 0 | 0 |
| 20.02.2023 | 107.5 | 107.5 | 0 | 0 | 0 |
| 21.02.2023 | 159.9 | 159.9 | 0 | 0 | 0 |
| 22.02.2023 | 97.6 | 97.6 | 0 | 0 | 0 |
| 23.02.2023 | 100.9 | 100.9 | 0 | 0 | 0 |
| 24.02.2023 | 109.7 | 109.7 | 0 | 0 | 0 |
| 27.02.2023 | 97.8 | 97.8 | 0 | 0 | 0 |
| 28.02.2023 | 160.9 | 160.9 | 0 | 0 | 0 |
| 01.03.2023 | 178.9 | 178.9 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 02.03.2023 | 191.4 | 191.4 | 0 | 0 | 0 |
| 03.03.2023 | 219.7 | 219.7 | 0 | 0 | 0 |
| 06.03.2023 | 320.5 | 320.5 | 0 | 0 | 0 |
| 07.03.2023 | 289.2 | 289.2 | 0 | 0 | 0 |
| 08.03.2023 | 271.5 | 271.5 | 0 | 0 | 0 |
| 09.03.2023 | 239.2 | 239.2 | 0 | 0 | 0 |
| 10.03.2023 | 242.7 | 242.7 | 0 | 0 | 0 |
| 13.03.2023 | 124.7 | 124.7 | 0 | 0 | 0 |
| 14.03.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 15.03.2023 | 357.9 | 357.9 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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