

# Historical cost data

**ISIN: DE000HB7DSC6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.06.2022 | 27.59                                | 27.59           | 0              | 0  | 0                       |
| 14.06.2022 | 22.06                                | 22.06           | 0              | 0  | 0                       |
| 08.12.2022 | 14.31                                | 14.31           | 0              | 0  | 0                       |
| 15.06.2022 | 18.28                                | 18.28           | 0              | 0  | 0                       |
| 16.06.2022 | 17.67                                | 17.67           | 0              | 0  | 0                       |
| 17.06.2022 | 17.99                                | 17.99           | 0              | 0  | 0                       |
| 20.06.2022 | 16.3                                 | 16.3            | 0              | 0  | 0                       |
| 21.06.2022 | 18.18                                | 18.18           | 0              | 0  | 0                       |
| 22.06.2022 | 17.64                                | 17.64           | 0              | 0  | 0                       |
| 23.06.2022 | 18.71                                | 18.71           | 0              | 0  | 0                       |
| 24.06.2022 | 22.06                                | 22.06           | 0              | 0  | 0                       |
| 27.06.2022 | 19.95                                | 19.95           | 0              | 0  | 0                       |
| 28.06.2022 | 20.61                                | 20.61           | 0              | 0  | 0                       |
| 29.06.2022 | 20.18                                | 20.18           | 0              | 0  | 0                       |
| 30.06.2022 | 23.2                                 | 23.2            | 0              | 0  | 0                       |
| 01.07.2022 | 23.06                                | 23.06           | 0              | 0  | 0                       |
| 04.07.2022 | 26.96                                | 26.96           | 0              | 0  | 0                       |
| 05.07.2022 | 28.04                                | 28.04           | 0              | 0  | 0                       |
| 06.07.2022 | 31.51                                | 31.51           | 0              | 0  | 0                       |
| 07.07.2022 | 36.9                                 | 36.9            | 0              | 0  | 0                       |
| 08.07.2022 | 29.47                                | 29.47           | 0              | 0  | 0                       |
| 11.07.2022 | 28.23                                | 28.23           | 0              | 0  | 0                       |
| 12.07.2022 | 30.53                                | 30.53           | 0              | 0  | 0                       |
| 13.07.2022 | 31.23                                | 31.23           | 0              | 0  | 0                       |
| 14.07.2022 | 33.57                                | 33.57           | 0              | 0  | 0                       |
| 15.07.2022 | 37.97                                | 37.97           | 0              | 0  | 0                       |
| 18.07.2022 | 33.29                                | 33.29           | 0              | 0  | 0                       |
| 19.07.2022 | 33.34                                | 33.34           | 0              | 0  | 0                       |
| 20.07.2022 | 24.9                                 | 24.9            | 0              | 0  | 0                       |
| 21.07.2022 | 26.72                                | 26.72           | 0              | 0  | 0                       |
| 22.07.2022 | 26.06                                | 26.06           | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 25.07.2022 | 28.12 | 28.12 | 0 | 0 | 0 |
| 26.07.2022 | 26.24 | 26.24 | 0 | 0 | 0 |
| 27.07.2022 | 27.47 | 27.47 | 0 | 0 | 0 |
| 28.07.2022 | 23.22 | 23.22 | 0 | 0 | 0 |
| 29.07.2022 | 23.91 | 23.91 | 0 | 0 | 0 |
| 01.08.2022 | 21.51 | 21.51 | 0 | 0 | 0 |
| 02.08.2022 | 21.65 | 21.65 | 0 | 0 | 0 |
| 03.08.2022 | 20.68 | 20.68 | 0 | 0 | 0 |
| 04.08.2022 | 19.56 | 19.56 | 0 | 0 | 0 |
| 05.08.2022 | 19.52 | 19.52 | 0 | 0 | 0 |
| 08.08.2022 | 15.49 | 15.49 | 0 | 0 | 0 |
| 09.08.2022 | 14.76 | 14.76 | 0 | 0 | 0 |
| 10.08.2022 | 13.88 | 13.88 | 0 | 0 | 0 |
| 11.08.2022 | 12.72 | 12.72 | 0 | 0 | 0 |
| 12.08.2022 | 14.27 | 14.27 | 0 | 0 | 0 |
| 15.08.2022 | 13.77 | 13.77 | 0 | 0 | 0 |
| 16.08.2022 | 16.5  | 16.5  | 0 | 0 | 0 |
| 17.08.2022 | 14.33 | 14.33 | 0 | 0 | 0 |
| 18.08.2022 | 15.63 | 15.63 | 0 | 0 | 0 |
| 19.08.2022 | 11.58 | 11.58 | 0 | 0 | 0 |
| 22.08.2022 | 13.18 | 13.18 | 0 | 0 | 0 |
| 23.08.2022 | 14.9  | 14.9  | 0 | 0 | 0 |
| 24.08.2022 | 13.55 | 13.55 | 0 | 0 | 0 |
| 25.08.2022 | 14    | 14    | 0 | 0 | 0 |
| 26.08.2022 | 14.84 | 14.84 | 0 | 0 | 0 |
| 29.08.2022 | 16.66 | 16.66 | 0 | 0 | 0 |
| 30.08.2022 | 13.76 | 13.76 | 0 | 0 | 0 |
| 31.08.2022 | 12.3  | 12.3  | 0 | 0 | 0 |
| 01.09.2022 | 17.11 | 17.11 | 0 | 0 | 0 |
| 02.09.2022 | 16.77 | 16.77 | 0 | 0 | 0 |
| 05.09.2022 | 14.67 | 14.67 | 0 | 0 | 0 |
| 06.09.2022 | 16.98 | 16.98 | 0 | 0 | 0 |
| 07.09.2022 | 14.14 | 14.14 | 0 | 0 | 0 |
| 08.09.2022 | 18.5  | 18.5  | 0 | 0 | 0 |
| 09.09.2022 | 15.39 | 15.39 | 0 | 0 | 0 |
| 12.09.2022 | 14.56 | 14.56 | 0 | 0 | 0 |
| 13.09.2022 | 13.5  | 13.5  | 0 | 0 | 0 |
| 14.09.2022 | 13.65 | 13.65 | 0 | 0 | 0 |
| 15.09.2022 | 11.34 | 11.34 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 16.09.2022 | 11.66 | 11.66 | 0 | 0 | 0 |
| 19.09.2022 | 11.57 | 11.57 | 0 | 0 | 0 |
| 20.09.2022 | 11.52 | 11.52 | 0 | 0 | 0 |
| 21.09.2022 | 12.39 | 12.39 | 0 | 0 | 0 |
| 22.09.2022 | 11.86 | 11.86 | 0 | 0 | 0 |
| 23.09.2022 | 12.6  | 12.6  | 0 | 0 | 0 |
| 26.09.2022 | 13.16 | 13.16 | 0 | 0 | 0 |
| 27.09.2022 | 12.81 | 12.81 | 0 | 0 | 0 |
| 28.09.2022 | 13.33 | 13.33 | 0 | 0 | 0 |
| 29.09.2022 | 15.04 | 15.04 | 0 | 0 | 0 |
| 30.09.2022 | 15.17 | 15.17 | 0 | 0 | 0 |
| 03.10.2022 | 15.25 | 15.25 | 0 | 0 | 0 |
| 04.10.2022 | 11.93 | 11.93 | 0 | 0 | 0 |
| 05.10.2022 | 17.15 | 17.15 | 0 | 0 | 0 |
| 06.10.2022 | 18.24 | 18.24 | 0 | 0 | 0 |
| 07.10.2022 | 17.51 | 17.51 | 0 | 0 | 0 |
| 10.10.2022 | 22.26 | 22.26 | 0 | 0 | 0 |
| 11.10.2022 | 17.87 | 17.87 | 0 | 0 | 0 |
| 12.10.2022 | 20.12 | 20.12 | 0 | 0 | 0 |
| 13.10.2022 | 20.4  | 20.4  | 0 | 0 | 0 |
| 14.10.2022 | 17.07 | 17.07 | 0 | 0 | 0 |
| 17.10.2022 | 18.17 | 18.17 | 0 | 0 | 0 |
| 18.10.2022 | 17.9  | 17.9  | 0 | 0 | 0 |
| 19.10.2022 | 17.95 | 17.95 | 0 | 0 | 0 |
| 20.10.2022 | 17.18 | 17.18 | 0 | 0 | 0 |
| 21.10.2022 | 17.11 | 17.11 | 0 | 0 | 0 |
| 24.10.2022 | 17.03 | 17.03 | 0 | 0 | 0 |
| 25.10.2022 | 13.97 | 13.97 | 0 | 0 | 0 |
| 26.10.2022 | 16.67 | 16.67 | 0 | 0 | 0 |
| 27.10.2022 | 15.29 | 15.29 | 0 | 0 | 0 |
| 28.10.2022 | 12.06 | 12.06 | 0 | 0 | 0 |
| 31.10.2022 | 12.72 | 12.72 | 0 | 0 | 0 |
| 01.11.2022 | 11.96 | 11.96 | 0 | 0 | 0 |
| 02.11.2022 | 13.03 | 13.03 | 0 | 0 | 0 |
| 03.11.2022 | 10.88 | 10.88 | 0 | 0 | 0 |
| 04.11.2022 | 11.46 | 11.46 | 0 | 0 | 0 |
| 07.11.2022 | 8.57  | 8.57  | 0 | 0 | 0 |
| 08.11.2022 | 7.57  | 7.57  | 0 | 0 | 0 |
| 09.11.2022 | 11.33 | 11.33 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 10.11.2022 | 12.75 | 12.75 | 0 | 0 | 0 |
| 11.11.2022 | 14.59 | 14.59 | 0 | 0 | 0 |
| 14.11.2022 | 15.26 | 15.26 | 0 | 0 | 0 |
| 15.11.2022 | 14.51 | 14.51 | 0 | 0 | 0 |
| 16.11.2022 | 13.98 | 13.98 | 0 | 0 | 0 |
| 17.11.2022 | 13.9  | 13.9  | 0 | 0 | 0 |
| 18.11.2022 | 13.14 | 13.14 | 0 | 0 | 0 |
| 21.11.2022 | 13.47 | 13.47 | 0 | 0 | 0 |
| 22.11.2022 | 12.3  | 12.3  | 0 | 0 | 0 |
| 23.11.2022 | 13.16 | 13.16 | 0 | 0 | 0 |
| 24.11.2022 | 12.53 | 12.53 | 0 | 0 | 0 |
| 25.11.2022 | 12.12 | 12.12 | 0 | 0 | 0 |
| 28.11.2022 | 9.89  | 9.89  | 0 | 0 | 0 |
| 29.11.2022 | 6.18  | 6.18  | 0 | 0 | 0 |
| 30.11.2022 | 12.82 | 12.82 | 0 | 0 | 0 |
| 01.12.2022 | 12.38 | 12.38 | 0 | 0 | 0 |
| 02.12.2022 | 12.78 | 12.78 | 0 | 0 | 0 |
| 05.12.2022 | 13.81 | 13.81 | 0 | 0 | 0 |
| 06.12.2022 | 13.9  | 13.9  | 0 | 0 | 0 |
| 07.12.2022 | 14.75 | 14.75 | 0 | 0 | 0 |
| 02.03.2023 | 0.9   | 0.9   | 0 | 0 | 0 |
| 14.03.2023 | 2     | 2     | 0 | 0 | 0 |
| 09.12.2022 | 14.69 | 14.69 | 0 | 0 | 0 |
| 12.12.2022 | 14.22 | 14.22 | 0 | 0 | 0 |
| 13.12.2022 | 13.88 | 13.88 | 0 | 0 | 0 |
| 14.12.2022 | 14.09 | 14.09 | 0 | 0 | 0 |
| 15.12.2022 | 14.56 | 14.56 | 0 | 0 | 0 |
| 16.12.2022 | 18.69 | 18.69 | 0 | 0 | 0 |
| 19.12.2022 | 20.02 | 20.02 | 0 | 0 | 0 |
| 20.12.2022 | 21.02 | 21.02 | 0 | 0 | 0 |
| 21.12.2022 | 15.17 | 15.17 | 0 | 0 | 0 |
| 22.12.2022 | 14.6  | 14.6  | 0 | 0 | 0 |
| 23.12.2022 | 15.58 | 15.58 | 0 | 0 | 0 |
| 26.12.2022 | 16.94 | 16.94 | 0 | 0 | 0 |
| 28.12.2022 | 17.98 | 17.98 | 0 | 0 | 0 |
| 29.12.2022 | 17.45 | 17.45 | 0 | 0 | 0 |
| 30.12.2022 | 19.4  | 19.4  | 0 | 0 | 0 |
| 02.01.2023 | 21.5  | 21.5  | 0 | 0 | 0 |
| 03.01.2023 | 18.3  | 18.3  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.01.2023 | 14   | 14   | 0 | 0 | 0 |
| 05.01.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 06.01.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 09.01.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 10.01.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 11.01.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 12.01.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 13.01.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 16.01.2023 | 6    | 6    | 0 | 0 | 0 |
| 18.01.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 19.01.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 20.01.2023 | 4    | 4    | 0 | 0 | 0 |
| 23.01.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 24.01.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 25.01.2023 | 2.7  | 2.7  | 0 | 0 | 0 |
| 26.01.2023 | 1.2  | 1.2  | 0 | 0 | 0 |
| 27.01.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 30.01.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 31.01.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 01.02.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 02.02.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 03.02.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 06.02.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 07.02.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 08.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 09.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 10.02.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 13.02.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 14.02.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 15.02.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 16.02.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 17.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 20.02.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 21.02.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 22.02.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 23.02.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 24.02.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 27.02.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 28.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 01.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 08.03.2023 | 1   | 1   | 0 | 0 | 0 |
| 09.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 10.03.2023 | 1   | 1   | 0 | 0 | 0 |
| 13.03.2023 | 2   | 2   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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