

# Historical cost data

**ISIN: DE000HB7DZX7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.06.2022 | 1.28                                 | 1.28            | 0              | 0  | 0                       |
| 14.06.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 08.12.2022 | 0.13                                 | 0.13            | 0              | 0  | 0                       |
| 15.06.2022 | -0.02                                | -0.02           | 0              | 0  | 0                       |
| 16.06.2022 | -0.02                                | -0.02           | 0              | 0  | 0                       |
| 17.06.2022 | -0.07                                | -0.07           | 0              | 0  | 0                       |
| 20.06.2022 | -0.08                                | -0.08           | 0              | 0  | 0                       |
| 21.06.2022 | -0.14                                | -0.14           | 0              | 0  | 0                       |
| 22.06.2022 | -0.14                                | -0.14           | 0              | 0  | 0                       |
| 23.06.2022 | -0.2                                 | -0.2            | 0              | 0  | 0                       |
| 24.06.2022 | -0.06                                | -0.06           | 0              | 0  | 0                       |
| 27.06.2022 | -0.22                                | -0.22           | 0              | 0  | 0                       |
| 28.06.2022 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 29.06.2022 | -0.29                                | -0.29           | 0              | 0  | 0                       |
| 30.06.2022 | -0.25                                | -0.25           | 0              | 0  | 0                       |
| 01.07.2022 | -0.26                                | -0.26           | 0              | 0  | 0                       |
| 04.07.2022 | -0.18                                | -0.18           | 0              | 0  | 0                       |
| 05.07.2022 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 06.07.2022 | -0.82                                | -0.82           | 0              | 0  | 0                       |
| 07.07.2022 | -0.31                                | -0.31           | 0              | 0  | 0                       |
| 08.07.2022 | -0.21                                | -0.21           | 0              | 0  | 0                       |
| 11.07.2022 | -0.53                                | -0.53           | 0              | 0  | 0                       |
| 12.07.2022 | -0.46                                | -0.46           | 0              | 0  | 0                       |
| 13.07.2022 | -0.26                                | -0.26           | 0              | 0  | 0                       |
| 14.07.2022 | 0.62                                 | 0.62            | 0              | 0  | 0                       |
| 15.07.2022 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 18.07.2022 | -0.04                                | -0.04           | 0              | 0  | 0                       |
| 19.07.2022 | 0.04                                 | 0.04            | 0              | 0  | 0                       |
| 20.07.2022 | -0.18                                | -0.18           | 0              | 0  | 0                       |
| 21.07.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 22.07.2022 | 0.25                                 | 0.25            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 25.07.2022 | 1.09  | 1.09  | 0 | 0 | 0 |
| 26.07.2022 | 0.3   | 0.3   | 0 | 0 | 0 |
| 27.07.2022 | 0.19  | 0.19  | 0 | 0 | 0 |
| 28.07.2022 | 0.06  | 0.06  | 0 | 0 | 0 |
| 29.07.2022 | 0.62  | 0.62  | 0 | 0 | 0 |
| 01.08.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 02.08.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 03.08.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 04.08.2022 | 0.13  | 0.13  | 0 | 0 | 0 |
| 05.08.2022 | 0.31  | 0.31  | 0 | 0 | 0 |
| 08.08.2022 | 0.15  | 0.15  | 0 | 0 | 0 |
| 09.08.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 10.08.2022 | 0.33  | 0.33  | 0 | 0 | 0 |
| 11.08.2022 | 0     | 0     | 0 | 0 | 0 |
| 12.08.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 15.08.2022 | 0.04  | 0.04  | 0 | 0 | 0 |
| 16.08.2022 | -2.8  | -2.8  | 0 | 0 | 0 |
| 17.08.2022 | 0.26  | 0.26  | 0 | 0 | 0 |
| 18.08.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 19.08.2022 | 0.15  | 0.15  | 0 | 0 | 0 |
| 22.08.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 23.08.2022 | 0.04  | 0.04  | 0 | 0 | 0 |
| 24.08.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 25.08.2022 | 0.15  | 0.15  | 0 | 0 | 0 |
| 26.08.2022 | 0.19  | 0.19  | 0 | 0 | 0 |
| 29.08.2022 | -0.75 | -0.75 | 0 | 0 | 0 |
| 30.08.2022 | 0.41  | 0.41  | 0 | 0 | 0 |
| 31.08.2022 | 1.56  | 1.56  | 0 | 0 | 0 |
| 01.09.2022 | -1.43 | -1.43 | 0 | 0 | 0 |
| 02.09.2022 | -0.98 | -0.98 | 0 | 0 | 0 |
| 05.09.2022 | 0.48  | 0.48  | 0 | 0 | 0 |
| 06.09.2022 | 0.15  | 0.15  | 0 | 0 | 0 |
| 07.09.2022 | 0.16  | 0.16  | 0 | 0 | 0 |
| 08.09.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 09.09.2022 | 0.22  | 0.22  | 0 | 0 | 0 |
| 12.09.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 13.09.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 14.09.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 15.09.2022 | -0.2  | -0.2  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 16.09.2022 | 0.12  | 0.12  | 0 | 0 | 0 |
| 19.09.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 20.09.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 21.09.2022 | 0.12  | 0.12  | 0 | 0 | 0 |
| 22.09.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 23.09.2022 | 0.09  | 0.09  | 0 | 0 | 0 |
| 26.09.2022 | 0.33  | 0.33  | 0 | 0 | 0 |
| 27.09.2022 | 0.18  | 0.18  | 0 | 0 | 0 |
| 28.09.2022 | 0.15  | 0.15  | 0 | 0 | 0 |
| 29.09.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 30.09.2022 | 0.08  | 0.08  | 0 | 0 | 0 |
| 03.10.2022 | 0.42  | 0.42  | 0 | 0 | 0 |
| 04.10.2022 | 0.98  | 0.98  | 0 | 0 | 0 |
| 05.10.2022 | 0.16  | 0.16  | 0 | 0 | 0 |
| 06.10.2022 | -0.3  | -0.3  | 0 | 0 | 0 |
| 07.10.2022 | 0.32  | 0.32  | 0 | 0 | 0 |
| 10.10.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 11.10.2022 | 1.71  | 1.71  | 0 | 0 | 0 |
| 12.10.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 13.10.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 14.10.2022 | -0.49 | -0.49 | 0 | 0 | 0 |
| 17.10.2022 | 0.49  | 0.49  | 0 | 0 | 0 |
| 18.10.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 19.10.2022 | 0.33  | 0.33  | 0 | 0 | 0 |
| 20.10.2022 | 0.16  | 0.16  | 0 | 0 | 0 |
| 21.10.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 24.10.2022 | -0.57 | -0.57 | 0 | 0 | 0 |
| 25.10.2022 | 0.42  | 0.42  | 0 | 0 | 0 |
| 26.10.2022 | 0.44  | 0.44  | 0 | 0 | 0 |
| 27.10.2022 | 0     | 0     | 0 | 0 | 0 |
| 28.10.2022 | 0.55  | 0.55  | 0 | 0 | 0 |
| 31.10.2022 | 0.09  | 0.09  | 0 | 0 | 0 |
| 01.11.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 02.11.2022 | -0.29 | -0.29 | 0 | 0 | 0 |
| 03.11.2022 | 0.17  | 0.17  | 0 | 0 | 0 |
| 04.11.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 07.11.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 08.11.2022 | -0.41 | -0.41 | 0 | 0 | 0 |
| 09.11.2022 | -0.2  | -0.2  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 10.11.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 11.11.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 14.11.2022 | 0.22  | 0.22  | 0 | 0 | 0 |
| 15.11.2022 | -0.29 | -0.29 | 0 | 0 | 0 |
| 16.11.2022 | 0.17  | 0.17  | 0 | 0 | 0 |
| 17.11.2022 | 0.13  | 0.13  | 0 | 0 | 0 |
| 18.11.2022 | -0.45 | -0.45 | 0 | 0 | 0 |
| 21.11.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 22.11.2022 | -0.19 | -0.19 | 0 | 0 | 0 |
| 23.11.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 24.11.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 25.11.2022 | -0.3  | -0.3  | 0 | 0 | 0 |
| 28.11.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 29.11.2022 | -0.37 | -0.37 | 0 | 0 | 0 |
| 30.11.2022 | 1.15  | 1.15  | 0 | 0 | 0 |
| 01.12.2022 | 0.06  | 0.06  | 0 | 0 | 0 |
| 02.12.2022 | -0.4  | -0.4  | 0 | 0 | 0 |
| 05.12.2022 | -0.39 | -0.39 | 0 | 0 | 0 |
| 06.12.2022 | 0.27  | 0.27  | 0 | 0 | 0 |
| 07.12.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 14.03.2023 | 3     | 3     | 0 | 0 | 0 |
| 09.12.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 12.12.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 13.12.2022 | 0.21  | 0.21  | 0 | 0 | 0 |
| 14.12.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 15.12.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 16.12.2022 | 0     | 0     | 0 | 0 | 0 |
| 19.12.2022 | 0.09  | 0.09  | 0 | 0 | 0 |
| 20.12.2022 | -0.17 | -0.17 | 0 | 0 | 0 |
| 21.12.2022 | -0.51 | -0.51 | 0 | 0 | 0 |
| 22.12.2022 | 0     | 0     | 0 | 0 | 0 |
| 23.12.2022 | -0.51 | -0.51 | 0 | 0 | 0 |
| 26.12.2022 | -0.2  | -0.2  | 0 | 0 | 0 |
| 28.12.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 29.12.2022 | 0.22  | 0.22  | 0 | 0 | 0 |
| 30.12.2022 | 0.6   | 0.6   | 0 | 0 | 0 |
| 02.01.2023 | 0.6   | 0.6   | 0 | 0 | 0 |
| 03.01.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 04.01.2023 | 0.7   | 0.7   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.01.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 06.01.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 09.01.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 10.01.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 11.01.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 12.01.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 13.01.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 16.01.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 18.01.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 19.01.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 20.01.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 23.01.2023 | 2.5  | 2.5  | 0 | 0 | 0 |
| 24.01.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 25.01.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 26.01.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 27.01.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 30.01.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 31.01.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 01.02.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 02.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 03.02.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 06.02.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 07.02.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 08.02.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 09.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 10.02.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 13.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 14.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 15.02.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 16.02.2023 | 1    | 1    | 0 | 0 | 0 |
| 17.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 20.02.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 21.02.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 22.02.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 23.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 24.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 27.02.2023 | 1    | 1    | 0 | 0 | 0 |
| 28.02.2023 | 1    | 1    | 0 | 0 | 0 |
| 01.03.2023 | 0.7  | 0.7  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 02.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.03.2023 | 1   | 1   | 0 | 0 | 0 |
| 07.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 09.03.2023 | 1   | 1   | 0 | 0 | 0 |
| 10.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.03.2023 | 3.7 | 3.7 | 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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