

Historical cost data

ISIN: DE000HB7E5E7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.06.2022 | 53.58 | 53.58 | 0 | 0 | 0 |
| 14.06.2022 | 20.52 | 20.52 | 0 | 0 | 0 |
| 30.06.2022 | 23.38 | 23.38 | 0 | 0 | 0 |
| 16.08.2022 | 13.49 | 13.49 | 0 | 0 | 0 |
| 17.11.2022 | 10.56 | 10.56 | 0 | 0 | 0 |
| 30.11.2022 | 12.01 | 12.01 | 0 | 0 | 0 |
| 14.12.2022 | 16.37 | 16.37 | 0 | 0 | 0 |
| 15.06.2022 | 14.8 | 14.8 | 0 | 0 | 0 |
| 16.06.2022 | 15.58 | 15.58 | 0 | 0 | 0 |
| 17.06.2022 | 18.74 | 18.74 | 0 | 0 | 0 |
| 20.06.2022 | 18.13 | 18.13 | 0 | 0 | 0 |
| 21.06.2022 | 15.68 | 15.68 | 0 | 0 | 0 |
| 22.06.2022 | 16.73 | 16.73 | 0 | 0 | 0 |
| 23.06.2022 | 15.15 | 15.15 | 0 | 0 | 0 |
| 24.06.2022 | 21.25 | 21.25 | 0 | 0 | 0 |
| 27.06.2022 | 15.59 | 15.59 | 0 | 0 | 0 |
| 28.06.2022 | 19.51 | 19.51 | 0 | 0 | 0 |
| 29.06.2022 | 19.38 | 19.38 | 0 | 0 | 0 |
| 01.07.2022 | 22.59 | 22.59 | 0 | 0 | 0 |
| 04.07.2022 | 23.51 | 23.51 | 0 | 0 | 0 |
| 05.07.2022 | 16.33 | 16.33 | 0 | 0 | 0 |
| 06.07.2022 | 27.93 | 27.93 | 0 | 0 | 0 |
| 07.07.2022 | 25.43 | 25.43 | 0 | 0 | 0 |
| 08.07.2022 | 12.18 | 12.18 | 0 | 0 | 0 |
| 11.07.2022 | 19.06 | 19.06 | 0 | 0 | 0 |
| 12.07.2022 | 23.36 | 23.36 | 0 | 0 | 0 |
| 13.07.2022 | 22.12 | 22.12 | 0 | 0 | 0 |
| 14.07.2022 | 26.58 | 26.58 | 0 | 0 | 0 |
| 15.07.2022 | 24.81 | 24.81 | 0 | 0 | 0 |
| 18.07.2022 | 22.93 | 22.93 | 0 | 0 | 0 |
| 19.07.2022 | 24.95 | 24.95 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 20.07.2022 | 21.18 | 21.18 | 0 | 0 | 0 |
| 21.07.2022 | 31.17 | 31.17 | 0 | 0 | 0 |
| 22.07.2022 | 33.43 | 33.43 | 0 | 0 | 0 |
| 25.07.2022 | 28.32 | 28.32 | 0 | 0 | 0 |
| 26.07.2022 | 22.33 | 22.33 | 0 | 0 | 0 |
| 27.07.2022 | 23.99 | 23.99 | 0 | 0 | 0 |
| 28.07.2022 | 22.32 | 22.32 | 0 | 0 | 0 |
| 29.07.2022 | 23.8 | 23.8 | 0 | 0 | 0 |
| 01.08.2022 | 22.16 | 22.16 | 0 | 0 | 0 |
| 02.08.2022 | 24.77 | 24.77 | 0 | 0 | 0 |
| 03.08.2022 | 23.61 | 23.61 | 0 | 0 | 0 |
| 04.08.2022 | 22.27 | 22.27 | 0 | 0 | 0 |
| 05.08.2022 | 19.37 | 19.37 | 0 | 0 | 0 |
| 08.08.2022 | 27.99 | 27.99 | 0 | 0 | 0 |
| 09.08.2022 | 20.8 | 20.8 | 0 | 0 | 0 |
| 10.08.2022 | 21.24 | 21.24 | 0 | 0 | 0 |
| 11.08.2022 | 19.37 | 19.37 | 0 | 0 | 0 |
| 12.08.2022 | 20.82 | 20.82 | 0 | 0 | 0 |
| 15.08.2022 | 21.02 | 21.02 | 0 | 0 | 0 |
| 17.08.2022 | 22.19 | 22.19 | 0 | 0 | 0 |
| 18.08.2022 | 12.21 | 12.21 | 0 | 0 | 0 |
| 19.08.2022 | 29.31 | 29.31 | 0 | 0 | 0 |
| 22.08.2022 | 23.52 | 23.52 | 0 | 0 | 0 |
| 23.08.2022 | 26.96 | 26.96 | 0 | 0 | 0 |
| 24.08.2022 | 22.37 | 22.37 | 0 | 0 | 0 |
| 25.08.2022 | 26.01 | 26.01 | 0 | 0 | 0 |
| 26.08.2022 | 24.19 | 24.19 | 0 | 0 | 0 |
| 29.08.2022 | 33.71 | 33.71 | 0 | 0 | 0 |
| 30.08.2022 | 25.12 | 25.12 | 0 | 0 | 0 |
| 31.08.2022 | 14.45 | 14.45 | 0 | 0 | 0 |
| 01.09.2022 | 6.9 | 6.9 | 0 | 0 | 0 |
| 02.09.2022 | 24.55 | 24.55 | 0 | 0 | 0 |
| 05.09.2022 | 20.05 | 20.05 | 0 | 0 | 0 |
| 06.09.2022 | 24.63 | 24.63 | 0 | 0 | 0 |
| 07.09.2022 | 21.45 | 21.45 | 0 | 0 | 0 |
| 08.09.2022 | 22.8 | 22.8 | 0 | 0 | 0 |
| 09.09.2022 | 18.21 | 18.21 | 0 | 0 | 0 |
| 12.09.2022 | 22.47 | 22.47 | 0 | 0 | 0 |
| 13.09.2022 | 17.95 | 17.95 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 14.09.2022 | 18.68 | 18.68 | 0 | 0 | 0 |
| 15.09.2022 | 16.47 | 16.47 | 0 | 0 | 0 |
| 16.09.2022 | 14.58 | 14.58 | 0 | 0 | 0 |
| 19.09.2022 | 16.44 | 16.44 | 0 | 0 | 0 |
| 20.09.2022 | 15.19 | 15.19 | 0 | 0 | 0 |
| 21.09.2022 | 25.13 | 25.13 | 0 | 0 | 0 |
| 22.09.2022 | 15.19 | 15.19 | 0 | 0 | 0 |
| 23.09.2022 | 15.08 | 15.08 | 0 | 0 | 0 |
| 26.09.2022 | 18.33 | 18.33 | 0 | 0 | 0 |
| 27.09.2022 | 18.32 | 18.32 | 0 | 0 | 0 |
| 28.09.2022 | 19.48 | 19.48 | 0 | 0 | 0 |
| 29.09.2022 | 16.93 | 16.93 | 0 | 0 | 0 |
| 30.09.2022 | 22.84 | 22.84 | 0 | 0 | 0 |
| 03.10.2022 | 18.46 | 18.46 | 0 | 0 | 0 |
| 04.10.2022 | 10.92 | 10.92 | 0 | 0 | 0 |
| 05.10.2022 | 12.11 | 12.11 | 0 | 0 | 0 |
| 06.10.2022 | 19.42 | 19.42 | 0 | 0 | 0 |
| 07.10.2022 | 20.48 | 20.48 | 0 | 0 | 0 |
| 10.10.2022 | 21.77 | 21.77 | 0 | 0 | 0 |
| 11.10.2022 | 17.3 | 17.3 | 0 | 0 | 0 |
| 12.10.2022 | 23.36 | 23.36 | 0 | 0 | 0 |
| 13.10.2022 | 21.39 | 21.39 | 0 | 0 | 0 |
| 14.10.2022 | 17.14 | 17.14 | 0 | 0 | 0 |
| 17.10.2022 | 18.88 | 18.88 | 0 | 0 | 0 |
| 18.10.2022 | 16.58 | 16.58 | 0 | 0 | 0 |
| 19.10.2022 | 17.55 | 17.55 | 0 | 0 | 0 |
| 20.10.2022 | 18.51 | 18.51 | 0 | 0 | 0 |
| 21.10.2022 | 17.45 | 17.45 | 0 | 0 | 0 |
| 24.10.2022 | 17.81 | 17.81 | 0 | 0 | 0 |
| 25.10.2022 | 14.49 | 14.49 | 0 | 0 | 0 |
| 26.10.2022 | 16.55 | 16.55 | 0 | 0 | 0 |
| 27.10.2022 | 15.48 | 15.48 | 0 | 0 | 0 |
| 28.10.2022 | 12.34 | 12.34 | 0 | 0 | 0 |
| 31.10.2022 | 12.93 | 12.93 | 0 | 0 | 0 |
| 01.11.2022 | 10.74 | 10.74 | 0 | 0 | 0 |
| 02.11.2022 | 12.74 | 12.74 | 0 | 0 | 0 |
| 03.11.2022 | 11.67 | 11.67 | 0 | 0 | 0 |
| 04.11.2022 | 12.29 | 12.29 | 0 | 0 | 0 |
| 07.11.2022 | 11.5 | 11.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 08.11.2022 | 13.98 | 13.98 | 0 | 0 | 0 |
| 09.11.2022 | 11.94 | 11.94 | 0 | 0 | 0 |
| 10.11.2022 | 12.13 | 12.13 | 0 | 0 | 0 |
| 11.11.2022 | 14.89 | 14.89 | 0 | 0 | 0 |
| 14.11.2022 | 12.16 | 12.16 | 0 | 0 | 0 |
| 15.11.2022 | 13.95 | 13.95 | 0 | 0 | 0 |
| 16.11.2022 | 16.69 | 16.69 | 0 | 0 | 0 |
| 18.11.2022 | 15.8 | 15.8 | 0 | 0 | 0 |
| 21.11.2022 | 12.25 | 12.25 | 0 | 0 | 0 |
| 22.11.2022 | 12.94 | 12.94 | 0 | 0 | 0 |
| 23.11.2022 | 11.39 | 11.39 | 0 | 0 | 0 |
| 24.11.2022 | 11.94 | 11.94 | 0 | 0 | 0 |
| 25.11.2022 | 11.65 | 11.65 | 0 | 0 | 0 |
| 28.11.2022 | 13.89 | 13.89 | 0 | 0 | 0 |
| 29.11.2022 | 9.99 | 9.99 | 0 | 0 | 0 |
| 01.12.2022 | 13.18 | 13.18 | 0 | 0 | 0 |
| 02.12.2022 | 20.36 | 20.36 | 0 | 0 | 0 |
| 05.12.2022 | 15.52 | 15.52 | 0 | 0 | 0 |
| 06.12.2022 | 19.96 | 19.96 | 0 | 0 | 0 |
| 07.12.2022 | 14.34 | 14.34 | 0 | 0 | 0 |
| 08.12.2022 | 21.11 | 21.11 | 0 | 0 | 0 |
| 09.12.2022 | 24.38 | 24.38 | 0 | 0 | 0 |
| 12.12.2022 | 16.39 | 16.39 | 0 | 0 | 0 |
| 13.12.2022 | 16.49 | 16.49 | 0 | 0 | 0 |
| 16.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.12.2022 | 17.49 | 17.49 | 0 | 0 | 0 |
| 16.12.2022 | 19.12 | 19.12 | 0 | 0 | 0 |
| 19.12.2022 | 17.43 | 17.43 | 0 | 0 | 0 |
| 20.12.2022 | 21.26 | 21.26 | 0 | 0 | 0 |
| 21.12.2022 | 13.02 | 13.02 | 0 | 0 | 0 |
| 22.12.2022 | 12.46 | 12.46 | 0 | 0 | 0 |
| 23.12.2022 | 17.14 | 17.14 | 0 | 0 | 0 |
| 26.12.2022 | 12.65 | 12.65 | 0 | 0 | 0 |
| 28.12.2022 | 14.73 | 14.73 | 0 | 0 | 0 |
| 29.12.2022 | 11.94 | 11.94 | 0 | 0 | 0 |
| 30.12.2022 | 14.5 | 14.5 | 0 | 0 | 0 |
| 02.01.2023 | 15 | 15 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.01.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 04.01.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 05.01.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 06.01.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 09.01.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 10.01.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 11.01.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 12.01.2023 | 8 | 8 | 0 | 0 | 0 |
| 13.01.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 16.01.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 18.01.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 19.01.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 20.01.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 23.01.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 24.01.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 25.01.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 26.01.2023 | 4 | 4 | 0 | 0 | 0 |
| 27.01.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 30.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 31.01.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 01.02.2023 | 0.6 | 0.6 | 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 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 09.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 10.02.2023 | 0.8 | 0.8 | 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 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 27.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 01.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.03.2023 | 0.5 | 0.5 | 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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