

Historical cost data

ISIN: DE000HB7N6S4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.06.2022 | 66.98 | 66.86 | 0 | 0 | 0.12 |
| 21.06.2022 | 41.54 | 41.4 | 0 | 0 | 0.14 |
| 06.01.2023 | 26.9 | 92.5 | -65.7 | 0 | 0.1 |
| 22.06.2022 | 39.89 | 39.76 | 0 | 0 | 0.13 |
| 23.06.2022 | 40.64 | 40.5 | 0 | 0 | 0.14 |
| 24.06.2022 | 38.09 | 37.97 | 0 | 0 | 0.12 |
| 28.06.2022 | 46.23 | 46.06 | 0 | 0 | 0.17 |
| 29.06.2022 | 44.48 | 44.32 | 0 | 0 | 0.16 |
| 30.06.2022 | 40.55 | 40.41 | 0 | 0 | 0.14 |
| 01.07.2022 | 28.55 | 28.46 | 0 | 0 | 0.09 |
| 05.07.2022 | 30.28 | 30.18 | 0 | 0 | 0.1 |
| 06.07.2022 | 18.11 | 18.04 | 0 | 0 | 0.07 |
| 07.07.2022 | 18.94 | 18.88 | 0 | 0 | 0.06 |
| 08.07.2022 | 22.96 | 22.89 | 0 | 0 | 0.07 |
| 12.07.2022 | 20.71 | 20.64 | 0 | 0 | 0.07 |
| 13.07.2022 | 19.89 | 19.82 | 0 | 0 | 0.07 |
| 14.07.2022 | 19.55 | 19.48 | 0 | 0 | 0.07 |
| 15.07.2022 | 15.01 | 14.96 | 0 | 0 | 0.05 |
| 19.07.2022 | 20.76 | 20.69 | 0 | 0 | 0.07 |
| 20.07.2022 | 24.31 | 24.23 | 0 | 0 | 0.08 |
| 21.07.2022 | 22.55 | 22.47 | 0 | 0 | 0.08 |
| 22.07.2022 | 22.82 | 22.74 | 0 | 0 | 0.08 |
| 26.07.2022 | 22.12 | 22.04 | 0 | 0 | 0.08 |
| 27.07.2022 | 20.73 | 20.66 | 0 | 0 | 0.07 |
| 28.07.2022 | 20.88 | 20.81 | 0 | 0 | 0.07 |
| 29.07.2022 | 23.31 | 23.23 | 0 | 0 | 0.08 |
| 02.08.2022 | 27.41 | 27.33 | 0 | 0 | 0.08 |
| 03.08.2022 | 25.85 | 25.77 | 0 | 0 | 0.08 |
| 04.08.2022 | 29.76 | 29.67 | 0 | 0 | 0.09 |
| 05.08.2022 | 36.1 | 35.99 | 0 | 0 | 0.11 |
| 09.08.2022 | 31.68 | 31.58 | 0 | 0 | 0.1 |

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| 10.08.2022 | 27.69 | 27.6 | 0 | 0 | 0.09 |
| 11.08.2022 | 31.24 | 31.14 | 0 | 0 | 0.1 |
| 12.08.2022 | 33.48 | 33.38 | 0 | 0 | 0.1 |
| 16.08.2022 | 38.49 | 38.37 | 0 | 0 | 0.12 |
| 17.08.2022 | 39.06 | 38.94 | 0 | 0 | 0.12 |
| 18.08.2022 | 32.38 | 32.28 | 0 | 0 | 0.1 |
| 19.08.2022 | 34.07 | 33.97 | 0 | 0 | 0.1 |
| 23.08.2022 | 21.5 | 21.43 | 0 | 0 | 0.07 |
| 24.08.2022 | 24.16 | 24.08 | 0 | 0 | 0.08 |
| 25.08.2022 | 23.16 | 23.09 | 0 | 0 | 0.07 |
| 26.08.2022 | 23.84 | 23.77 | 0 | 0 | 0.07 |
| 30.08.2022 | 20.53 | 20.47 | 0 | 0 | 0.06 |
| 31.08.2022 | 27.38 | 27.3 | 0 | 0 | 0.08 |
| 01.09.2022 | 24.87 | 24.79 | 0 | 0 | 0.08 |
| 02.09.2022 | 19.92 | 19.86 | 0 | 0 | 0.06 |
| 06.09.2022 | 19.62 | 19.56 | 0 | 0 | 0.06 |
| 07.09.2022 | 20.87 | 20.81 | 0 | 0 | 0.06 |
| 08.09.2022 | 19 | 18.95 | 0 | 0 | 0.05 |
| 09.09.2022 | 19.59 | 19.53 | 0 | 0 | 0.06 |
| 13.09.2022 | 28.39 | 28.31 | 0 | 0 | 0.08 |
| 14.09.2022 | 25.27 | 25.2 | 0 | 0 | 0.07 |
| 15.09.2022 | 25.59 | 25.52 | 0 | 0 | 0.07 |
| 16.09.2022 | 20.52 | 20.46 | 0 | 0 | 0.06 |
| 20.09.2022 | 22.37 | 22.31 | 0 | 0 | 0.06 |
| 21.09.2022 | 18.87 | 18.82 | 0 | 0 | 0.05 |
| 22.09.2022 | 17.6 | 17.55 | 0 | 0 | 0.05 |
| 23.09.2022 | 16.76 | 16.71 | 0 | 0 | 0.05 |
| 27.09.2022 | 16.36 | 16.31 | 0 | 0 | 0.05 |
| 28.09.2022 | 15.38 | 15.34 | 0 | 0 | 0.04 |
| 29.09.2022 | 12.73 | 12.69 | 0 | 0 | 0.04 |
| 30.09.2022 | 11.88 | 11.84 | 0 | 0 | 0.04 |
| 04.10.2022 | 15.65 | 15.61 | 0 | 0 | 0.04 |
| 05.10.2022 | 19.33 | 19.28 | 0 | 0 | 0.05 |
| 06.10.2022 | 20.57 | 20.52 | 0 | 0 | 0.05 |
| 07.10.2022 | 17.2 | 17.16 | 0 | 0 | 0.04 |
| 11.10.2022 | 17.62 | 17.58 | 0 | 0 | 0.04 |
| 12.10.2022 | 16.05 | 16.01 | 0 | 0 | 0.04 |
| 13.10.2022 | 13.37 | 13.33 | 0 | 0 | 0.04 |
| 14.10.2022 | 14.31 | 14.27 | 0 | 0 | 0.04 |

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| 18.10.2022 | 16.7 | 16.66 | 0 | 0 | 0.04 |
| 19.10.2022 | 19.04 | 19 | 0 | 0 | 0.04 |
| 20.10.2022 | 16.45 | 16.41 | 0 | 0 | 0.04 |
| 21.10.2022 | 16.76 | 16.72 | 0 | 0 | 0.04 |
| 25.10.2022 | 17.55 | 17.51 | 0 | 0 | 0.04 |
| 26.10.2022 | 18.3 | 18.26 | 0 | 0 | 0.04 |
| 27.10.2022 | 18.86 | 18.82 | 0 | 0 | 0.04 |
| 28.10.2022 | 20.95 | 20.9 | 0 | 0 | 0.05 |
| 01.11.2022 | 19.62 | 19.58 | 0 | 0 | 0.04 |
| 02.11.2022 | 20.38 | 20.34 | 0 | 0 | 0.04 |
| 03.11.2022 | 20.42 | 20.38 | 0 | 0 | 0.04 |
| 04.11.2022 | 19.51 | 19.47 | 0 | 0 | 0.04 |
| 08.11.2022 | 29.23 | 29.18 | 0 | 0 | 0.05 |
| 09.11.2022 | 32.02 | 31.96 | 0 | 0 | 0.06 |
| 10.11.2022 | 33.37 | 33.31 | 0 | 0 | 0.06 |
| 11.11.2022 | 43.08 | 43 | 0 | 0 | 0.08 |
| 15.11.2022 | 49.8 | 49.7 | 0 | 0 | 0.1 |
| 16.11.2022 | 47.6 | 47.51 | 0 | 0 | 0.09 |
| 17.11.2022 | 45.14 | 45.05 | 0 | 0 | 0.09 |
| 18.11.2022 | 42.49 | 42.41 | 0 | 0 | 0.08 |
| 22.11.2022 | 46.28 | 46.19 | 0 | 0 | 0.09 |
| 23.11.2022 | 47.38 | 47.29 | 0 | 0 | 0.09 |
| 24.11.2022 | 50.87 | 50.77 | 0 | 0 | 0.1 |
| 25.11.2022 | 42.97 | 42.89 | 0 | 0 | 0.08 |
| 29.11.2022 | 45.16 | 45.07 | 0 | 0 | 0.09 |
| 30.11.2022 | 50.05 | 49.95 | 0 | 0 | 0.1 |
| 01.12.2022 | 48.16 | 48.06 | 0 | 0 | 0.1 |
| 02.12.2022 | 46.69 | 46.61 | 0 | 0 | 0.08 |
| 06.12.2022 | 54.74 | 54.63 | 0 | 0 | 0.11 |
| 07.12.2022 | 50.83 | 50.73 | 0 | 0 | 0.1 |
| 08.12.2022 | 51.83 | 51.73 | 0 | 0 | 0.1 |
| 09.12.2022 | 51.43 | 51.33 | 0 | 0 | 0.1 |
| 13.12.2022 | 56.35 | 56.24 | 0 | 0 | 0.11 |
| 14.12.2022 | 63.86 | 63.71 | 0 | 0 | 0.15 |
| 15.12.2022 | 61.18 | 61.04 | 0 | 0 | 0.13 |
| 16.12.2022 | 43.85 | 43.78 | 0 | 0 | 0.08 |
| 20.12.2022 | 36.2 | 36.14 | 0 | 0 | 0.06 |
| 21.12.2022 | 36.5 | 36.44 | 0 | 0 | 0.06 |
| 22.12.2022 | 45.84 | 45.76 | 0 | 0 | 0.08 |

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|------------|-------|-------|-------|---|------|
| 23.12.2022 | 45.53 | 45.45 | 0 | 0 | 0.08 |
| 28.12.2022 | 51.92 | 51.82 | 0 | 0 | 0.1 |
| 29.12.2022 | 49.04 | 48.94 | 0 | 0 | 0.09 |
| 30.12.2022 | 12.9 | 65.3 | -52.5 | 0 | 0.1 |
| 03.01.2023 | 19 | 78.3 | -59.4 | 0 | 0.1 |
| 04.01.2023 | 24.3 | 88.6 | -64.4 | 0 | 0.1 |
| 05.01.2023 | 33.6 | 102 | -68.5 | 0 | 0.1 |

Vi preghiamo di contattarci per qualsiasi domanda

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