

# Historical cost data

**ISIN: DE000HB7X1G8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2022 | 14.15                                | 14.15           | 0              | 0  | 0                       |
| 28.06.2022 | 19.84                                | 19.84           | 0              | 0  | 0                       |
| 03.11.2022 | 10.71                                | 10.71           | 0              | 0  | 0                       |
| 23.12.2022 | 5.52                                 | 5.52            | 0              | 0  | 0                       |
| 29.06.2022 | 19.5                                 | 19.5            | 0              | 0  | 0                       |
| 30.06.2022 | 21.76                                | 21.76           | 0              | 0  | 0                       |
| 01.07.2022 | 21.23                                | 21.23           | 0              | 0  | 0                       |
| 04.07.2022 | 23.02                                | 23.02           | 0              | 0  | 0                       |
| 05.07.2022 | 22.68                                | 22.68           | 0              | 0  | 0                       |
| 06.07.2022 | 28.26                                | 28.26           | 0              | 0  | 0                       |
| 07.07.2022 | 23.72                                | 23.72           | 0              | 0  | 0                       |
| 08.07.2022 | 21.79                                | 21.79           | 0              | 0  | 0                       |
| 11.07.2022 | 21.1                                 | 21.1            | 0              | 0  | 0                       |
| 12.07.2022 | 22.23                                | 22.23           | 0              | 0  | 0                       |
| 13.07.2022 | 21.61                                | 21.61           | 0              | 0  | 0                       |
| 14.07.2022 | 22.91                                | 22.91           | 0              | 0  | 0                       |
| 15.07.2022 | 24.28                                | 24.28           | 0              | 0  | 0                       |
| 18.07.2022 | 22.24                                | 22.24           | 0              | 0  | 0                       |
| 19.07.2022 | 20.69                                | 20.69           | 0              | 0  | 0                       |
| 20.07.2022 | 17.73                                | 17.73           | 0              | 0  | 0                       |
| 21.07.2022 | 11.88                                | 11.88           | 0              | 0  | 0                       |
| 22.07.2022 | 11.98                                | 11.98           | 0              | 0  | 0                       |
| 25.07.2022 | 11.5                                 | 11.5            | 0              | 0  | 0                       |
| 26.07.2022 | 11.96                                | 11.96           | 0              | 0  | 0                       |
| 27.07.2022 | 11.6                                 | 11.6            | 0              | 0  | 0                       |
| 28.07.2022 | 11.51                                | 11.51           | 0              | 0  | 0                       |
| 29.07.2022 | 9.72                                 | 9.72            | 0              | 0  | 0                       |
| 01.08.2022 | 2.06                                 | 2.06            | 0              | 0  | 0                       |
| 02.08.2022 | 2.37                                 | 2.37            | 0              | 0  | 0                       |
| 03.08.2022 | 2.02                                 | 2.02            | 0              | 0  | 0                       |
| 04.08.2022 | 2.23                                 | 2.23            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 05.08.2022 | 3.42  | 3.42  | 0 | 0 | 0 |
| 08.08.2022 | 2.88  | 2.88  | 0 | 0 | 0 |
| 09.08.2022 | 3.23  | 3.23  | 0 | 0 | 0 |
| 10.08.2022 | 2.12  | 2.12  | 0 | 0 | 0 |
| 11.08.2022 | 3.15  | 3.15  | 0 | 0 | 0 |
| 12.08.2022 | 3.62  | 3.62  | 0 | 0 | 0 |
| 15.08.2022 | 4.4   | 4.4   | 0 | 0 | 0 |
| 16.08.2022 | 5.02  | 5.02  | 0 | 0 | 0 |
| 17.08.2022 | 4.55  | 4.55  | 0 | 0 | 0 |
| 18.08.2022 | 3.45  | 3.45  | 0 | 0 | 0 |
| 19.08.2022 | 3.8   | 3.8   | 0 | 0 | 0 |
| 22.08.2022 | 3.07  | 3.07  | 0 | 0 | 0 |
| 23.08.2022 | 0.27  | 0.27  | 0 | 0 | 0 |
| 24.08.2022 | 10.49 | 10.49 | 0 | 0 | 0 |
| 25.08.2022 | 0.69  | 0.69  | 0 | 0 | 0 |
| 26.08.2022 | 1.24  | 1.24  | 0 | 0 | 0 |
| 29.08.2022 | 11.18 | 11.18 | 0 | 0 | 0 |
| 30.08.2022 | 11.68 | 11.68 | 0 | 0 | 0 |
| 31.08.2022 | 7.42  | 7.42  | 0 | 0 | 0 |
| 01.09.2022 | 15.79 | 15.79 | 0 | 0 | 0 |
| 02.09.2022 | 16.07 | 16.07 | 0 | 0 | 0 |
| 05.09.2022 | 12.05 | 12.05 | 0 | 0 | 0 |
| 06.09.2022 | 14.02 | 14.02 | 0 | 0 | 0 |
| 07.09.2022 | 11.44 | 11.44 | 0 | 0 | 0 |
| 08.09.2022 | 14.47 | 14.47 | 0 | 0 | 0 |
| 09.09.2022 | 12.86 | 12.86 | 0 | 0 | 0 |
| 12.09.2022 | 12.64 | 12.64 | 0 | 0 | 0 |
| 13.09.2022 | 10.22 | 10.22 | 0 | 0 | 0 |
| 14.09.2022 | 11.5  | 11.5  | 0 | 0 | 0 |
| 15.09.2022 | 9     | 9     | 0 | 0 | 0 |
| 16.09.2022 | 13.42 | 13.42 | 0 | 0 | 0 |
| 19.09.2022 | 16.62 | 16.62 | 0 | 0 | 0 |
| 20.09.2022 | 13.73 | 13.73 | 0 | 0 | 0 |
| 21.09.2022 | 15.16 | 15.16 | 0 | 0 | 0 |
| 22.09.2022 | 14.5  | 14.5  | 0 | 0 | 0 |
| 23.09.2022 | 18.43 | 18.43 | 0 | 0 | 0 |
| 26.09.2022 | 19.42 | 19.42 | 0 | 0 | 0 |
| 27.09.2022 | 18.95 | 18.95 | 0 | 0 | 0 |
| 28.09.2022 | 16.03 | 16.03 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 29.09.2022 | 20.43 | 20.43 | 0 | 0 | 0 |
| 30.09.2022 | 20.3  | 20.3  | 0 | 0 | 0 |
| 03.10.2022 | 19.02 | 19.02 | 0 | 0 | 0 |
| 04.10.2022 | 19.81 | 19.81 | 0 | 0 | 0 |
| 05.10.2022 | 14.44 | 14.44 | 0 | 0 | 0 |
| 06.10.2022 | 16.36 | 16.36 | 0 | 0 | 0 |
| 07.10.2022 | 13.9  | 13.9  | 0 | 0 | 0 |
| 10.10.2022 | 17.29 | 17.29 | 0 | 0 | 0 |
| 11.10.2022 | 18.85 | 18.85 | 0 | 0 | 0 |
| 12.10.2022 | 20.55 | 20.55 | 0 | 0 | 0 |
| 13.10.2022 | 18.65 | 18.65 | 0 | 0 | 0 |
| 14.10.2022 | 15.42 | 15.42 | 0 | 0 | 0 |
| 17.10.2022 | 16.41 | 16.41 | 0 | 0 | 0 |
| 18.10.2022 | 18.16 | 18.16 | 0 | 0 | 0 |
| 19.10.2022 | 14.7  | 14.7  | 0 | 0 | 0 |
| 20.10.2022 | 15.78 | 15.78 | 0 | 0 | 0 |
| 21.10.2022 | 13.21 | 13.21 | 0 | 0 | 0 |
| 24.10.2022 | 15.58 | 15.58 | 0 | 0 | 0 |
| 25.10.2022 | 11.48 | 11.48 | 0 | 0 | 0 |
| 26.10.2022 | 12.61 | 12.61 | 0 | 0 | 0 |
| 27.10.2022 | 10.65 | 10.65 | 0 | 0 | 0 |
| 28.10.2022 | 11.15 | 11.15 | 0 | 0 | 0 |
| 31.10.2022 | 10.97 | 10.97 | 0 | 0 | 0 |
| 01.11.2022 | 10.82 | 10.82 | 0 | 0 | 0 |
| 02.11.2022 | 10.35 | 10.35 | 0 | 0 | 0 |
| 04.11.2022 | 12.18 | 12.18 | 0 | 0 | 0 |
| 07.11.2022 | 15.19 | 15.19 | 0 | 0 | 0 |
| 08.11.2022 | 1.05  | 1.05  | 0 | 0 | 0 |
| 09.11.2022 | 2.07  | 2.07  | 0 | 0 | 0 |
| 10.11.2022 | 1.86  | 1.86  | 0 | 0 | 0 |
| 11.11.2022 | 4.07  | 4.07  | 0 | 0 | 0 |
| 14.11.2022 | 4.36  | 4.36  | 0 | 0 | 0 |
| 15.11.2022 | 4.91  | 4.91  | 0 | 0 | 0 |
| 16.11.2022 | 4.72  | 4.72  | 0 | 0 | 0 |
| 17.11.2022 | 4.72  | 4.72  | 0 | 0 | 0 |
| 18.11.2022 | 4.77  | 4.77  | 0 | 0 | 0 |
| 21.11.2022 | 4.85  | 4.85  | 0 | 0 | 0 |
| 22.11.2022 | 4.44  | 4.44  | 0 | 0 | 0 |
| 23.11.2022 | 4.83  | 4.83  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.11.2022 | 4.87 | 4.87 | 0 | 0 | 0 |
| 25.11.2022 | 4.58 | 4.58 | 0 | 0 | 0 |
| 28.11.2022 | 4.58 | 4.58 | 0 | 0 | 0 |
| 29.11.2022 | 4.29 | 4.29 | 0 | 0 | 0 |
| 30.11.2022 | 5    | 5    | 0 | 0 | 0 |
| 01.12.2022 | 4.62 | 4.62 | 0 | 0 | 0 |
| 02.12.2022 | 4.85 | 4.85 | 0 | 0 | 0 |
| 05.12.2022 | 4.87 | 4.87 | 0 | 0 | 0 |
| 06.12.2022 | 4.95 | 4.95 | 0 | 0 | 0 |
| 07.12.2022 | 5.05 | 5.05 | 0 | 0 | 0 |
| 08.12.2022 | 4.68 | 4.68 | 0 | 0 | 0 |
| 09.12.2022 | 5.04 | 5.04 | 0 | 0 | 0 |
| 12.12.2022 | 4.64 | 4.64 | 0 | 0 | 0 |
| 13.12.2022 | 4.72 | 4.72 | 0 | 0 | 0 |
| 14.12.2022 | 4.88 | 4.88 | 0 | 0 | 0 |
| 15.12.2022 | 4.64 | 4.64 | 0 | 0 | 0 |
| 16.12.2022 | 5.02 | 5.02 | 0 | 0 | 0 |
| 19.12.2022 | 4.59 | 4.59 | 0 | 0 | 0 |
| 20.12.2022 | 4.71 | 4.71 | 0 | 0 | 0 |
| 21.12.2022 | 5.01 | 5.01 | 0 | 0 | 0 |
| 22.12.2022 | 5.36 | 5.36 | 0 | 0 | 0 |
| 16.03.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 15.03.2023 | 2.9  | 2.9  | 0 | 0 | 0 |
| 26.12.2022 | 5.4  | 5.4  | 0 | 0 | 0 |
| 28.12.2022 | 5.14 | 5.14 | 0 | 0 | 0 |
| 29.12.2022 | 5.18 | 5.18 | 0 | 0 | 0 |
| 30.12.2022 | 7.7  | 7.7  | 0 | 0 | 0 |
| 02.01.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 03.01.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 04.01.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 05.01.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 06.01.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 09.01.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 10.01.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 11.01.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 12.01.2023 | 4    | 4    | 0 | 0 | 0 |
| 13.01.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 16.01.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 18.01.2023 | 5.1  | 5.1  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.01.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 23.01.2023 | 4   | 4   | 0 | 0 | 0 |
| 24.01.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 25.01.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 26.01.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 27.01.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 30.01.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 31.01.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 01.02.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 02.02.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 03.02.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 06.02.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 07.02.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 08.02.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 09.02.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 10.02.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.02.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 14.02.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 15.02.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 16.02.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 17.02.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 20.02.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 21.02.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 22.02.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 23.02.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 24.02.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 27.02.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 28.02.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 01.03.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 02.03.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 03.03.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 06.03.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 07.03.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 08.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 09.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 10.03.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 13.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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