

Historical cost data

ISIN: DE000HB7X4W9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2022 | 41.12 | 41.12 | 0 | 0 | 0 |
| 28.06.2022 | 0 | 0 | 0 | 0 | 0 |
| 29.06.2022 | 0 | 0 | 0 | 0 | 0 |
| 01.07.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.07.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 15.07.2022 | 0.86 | 0.86 | 0 | 0 | 0 |
| 18.07.2022 | -0.19 | -0.19 | 0 | 0 | 0 |
| 25.07.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 15.08.2022 | 0.87 | 0.87 | 0 | 0 | 0 |
| 16.08.2022 | 2.8 | 2.8 | 0 | 0 | 0 |
| 26.08.2022 | 0.87 | 0.87 | 0 | 0 | 0 |
| 29.08.2022 | -0.72 | -0.72 | 0 | 0 | 0 |
| 15.09.2022 | 3.54 | 3.54 | 0 | 0 | 0 |
| 20.09.2022 | 0.74 | 0.74 | 0 | 0 | 0 |
| 22.09.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 26.09.2022 | 0.82 | 0.82 | 0 | 0 | 0 |
| 30.09.2022 | -0.27 | -0.27 | 0 | 0 | 0 |
| 04.10.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 21.10.2022 | 1.11 | 1.11 | 0 | 0 | 0 |
| 24.10.2022 | 1.48 | 1.48 | 0 | 0 | 0 |
| 26.10.2022 | 1.97 | 1.97 | 0 | 0 | 0 |
| 31.10.2022 | 0.95 | 0.95 | 0 | 0 | 0 |
| 01.11.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 03.11.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 10.11.2022 | 2.26 | 2.26 | 0 | 0 | 0 |
| 16.11.2022 | 7.21 | 7.21 | 0 | 0 | 0 |
| 18.11.2022 | 9.4 | 9.4 | 0 | 0 | 0 |
| 29.11.2022 | 8.45 | 8.45 | 0 | 0 | 0 |
| 30.11.2022 | 13.68 | 13.68 | 0 | 0 | 0 |
| 01.12.2022 | 13.49 | 13.49 | 0 | 0 | 0 |
| 08.12.2022 | 12.71 | 12.71 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 12.12.2022 | 10.21 | 10.21 | 0 | 0 | 0 |
| 19.12.2022 | 4.41 | 4.41 | 0 | 0 | 0 |
| 21.12.2022 | 9.96 | 9.96 | 0 | 0 | 0 |
| 22.12.2022 | 13.13 | 13.13 | 0 | 0 | 0 |
| 23.12.2022 | 8.57 | 8.57 | 0 | 0 | 0 |
| 26.12.2022 | 9.51 | 9.51 | 0 | 0 | 0 |
| 03.01.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 05.01.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 06.01.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 09.01.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 10.01.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 11.01.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 16.01.2023 | 20 | 20 | 0 | 0 | 0 |
| 23.01.2023 | 28.6 | 28.6 | 0 | 0 | 0 |
| 24.01.2023 | 44.5 | 44.5 | 0 | 0 | 0 |
| 25.01.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 26.01.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 27.01.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 01.02.2023 | 47.5 | 47.5 | 0 | 0 | 0 |
| 02.02.2023 | 62.9 | 62.9 | 0 | 0 | 0 |
| 06.02.2023 | 49.1 | 49.1 | 0 | 0 | 0 |
| 07.02.2023 | 53.2 | 53.2 | 0 | 0 | 0 |
| 09.02.2023 | 62.7 | 62.7 | 0 | 0 | 0 |
| 10.02.2023 | 85.1 | 85.1 | 0 | 0 | 0 |
| 20.02.2023 | 573.9 | 573.9 | 0 | 0 | 0 |
| 22.02.2023 | 616.2 | 616.2 | 0 | 0 | 0 |
| 01.03.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 03.03.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 06.03.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 08.03.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 09.03.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 10.03.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 13.03.2023 | 64 | 64 | 0 | 0 | 0 |
| 14.03.2023 | 64 | 64 | 0 | 0 | 0 |
| 30.06.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 04.07.2022 | 0.81 | 0.81 | 0 | 0 | 0 |
| 05.07.2022 | 0 | 0 | 0 | 0 | 0 |
| 06.07.2022 | -0.44 | -0.44 | 0 | 0 | 0 |
| 07.07.2022 | -0.27 | -0.27 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 08.07.2022 | 1.79 | 1.79 | 0 | 0 | 0 |
| 12.07.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 13.07.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 14.07.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 19.07.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 20.07.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 21.07.2022 | -0.52 | -0.52 | 0 | 0 | 0 |
| 22.07.2022 | 0.42 | 0.42 | 0 | 0 | 0 |
| 26.07.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 27.07.2022 | 0.79 | 0.79 | 0 | 0 | 0 |
| 28.07.2022 | -0.37 | -0.37 | 0 | 0 | 0 |
| 29.07.2022 | 0.31 | 0.31 | 0 | 0 | 0 |
| 01.08.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 02.08.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 03.08.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 04.08.2022 | 0 | 0 | 0 | 0 | 0 |
| 05.08.2022 | -0.15 | -0.15 | 0 | 0 | 0 |
| 08.08.2022 | 0.47 | 0.47 | 0 | 0 | 0 |
| 09.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 10.08.2022 | 2.47 | 2.47 | 0 | 0 | 0 |
| 11.08.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.08.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 17.08.2022 | 0.65 | 0.65 | 0 | 0 | 0 |
| 18.08.2022 | 1.15 | 1.15 | 0 | 0 | 0 |
| 19.08.2022 | 0.63 | 0.63 | 0 | 0 | 0 |
| 22.08.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 23.08.2022 | 0.73 | 0.73 | 0 | 0 | 0 |
| 24.08.2022 | 3.8 | 3.8 | 0 | 0 | 0 |
| 25.08.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 30.08.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 31.08.2022 | 1.65 | 1.65 | 0 | 0 | 0 |
| 01.09.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 02.09.2022 | -1.79 | -1.79 | 0 | 0 | 0 |
| 05.09.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 06.09.2022 | 0.66 | 0.66 | 0 | 0 | 0 |
| 07.09.2022 | 1.92 | 1.92 | 0 | 0 | 0 |
| 08.09.2022 | 0.55 | 0.55 | 0 | 0 | 0 |
| 09.09.2022 | 1.08 | 1.08 | 0 | 0 | 0 |
| 12.09.2022 | 0.44 | 0.44 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 13.09.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 14.09.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 16.09.2022 | 1.42 | 1.42 | 0 | 0 | 0 |
| 19.09.2022 | 1.57 | 1.57 | 0 | 0 | 0 |
| 21.09.2022 | 0.66 | 0.66 | 0 | 0 | 0 |
| 23.09.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 27.09.2022 | 2.57 | 2.57 | 0 | 0 | 0 |
| 28.09.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 29.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 03.10.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 05.10.2022 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.10.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 07.10.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 10.10.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 11.10.2022 | 0 | 0 | 0 | 0 | 0 |
| 12.10.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 13.10.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 14.10.2022 | 0.52 | 0.52 | 0 | 0 | 0 |
| 17.10.2022 | 1.82 | 1.82 | 0 | 0 | 0 |
| 18.10.2022 | 1.98 | 1.98 | 0 | 0 | 0 |
| 19.10.2022 | 1.39 | 1.39 | 0 | 0 | 0 |
| 20.10.2022 | 3.24 | 3.24 | 0 | 0 | 0 |
| 25.10.2022 | 2.39 | 2.39 | 0 | 0 | 0 |
| 27.10.2022 | -0.39 | -0.39 | 0 | 0 | 0 |
| 28.10.2022 | 2.83 | 2.83 | 0 | 0 | 0 |
| 02.11.2022 | 2.68 | 2.68 | 0 | 0 | 0 |
| 04.11.2022 | 1.59 | 1.59 | 0 | 0 | 0 |
| 07.11.2022 | -0.89 | -0.89 | 0 | 0 | 0 |
| 08.11.2022 | 2.96 | 2.96 | 0 | 0 | 0 |
| 09.11.2022 | 5.55 | 5.55 | 0 | 0 | 0 |
| 11.11.2022 | 4.48 | 4.48 | 0 | 0 | 0 |
| 14.11.2022 | 13.82 | 13.82 | 0 | 0 | 0 |
| 15.11.2022 | 3.95 | 3.95 | 0 | 0 | 0 |
| 17.11.2022 | 13.05 | 13.05 | 0 | 0 | 0 |
| 21.11.2022 | 11.18 | 11.18 | 0 | 0 | 0 |
| 22.11.2022 | 7.55 | 7.55 | 0 | 0 | 0 |
| 23.11.2022 | 7.33 | 7.33 | 0 | 0 | 0 |
| 24.11.2022 | 7.08 | 7.08 | 0 | 0 | 0 |
| 25.11.2022 | 9.4 | 9.4 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 28.11.2022 | 7.55 | 7.55 | 0 | 0 | 0 |
| 02.12.2022 | 11.46 | 11.46 | 0 | 0 | 0 |
| 05.12.2022 | 9.44 | 9.44 | 0 | 0 | 0 |
| 06.12.2022 | 10.61 | 10.61 | 0 | 0 | 0 |
| 07.12.2022 | 9.73 | 9.73 | 0 | 0 | 0 |
| 09.12.2022 | 24.38 | 24.38 | 0 | 0 | 0 |
| 13.12.2022 | 10.62 | 10.62 | 0 | 0 | 0 |
| 14.12.2022 | 13.32 | 13.32 | 0 | 0 | 0 |
| 15.12.2022 | 10.21 | 10.21 | 0 | 0 | 0 |
| 16.12.2022 | -1.55 | -1.55 | 0 | 0 | 0 |
| 20.12.2022 | 11.55 | 11.55 | 0 | 0 | 0 |
| 28.12.2022 | 8.2 | 8.2 | 0 | 0 | 0 |
| 29.12.2022 | 9.11 | 9.11 | 0 | 0 | 0 |
| 30.12.2022 | 13.2 | 13.2 | 0 | 0 | 0 |
| 02.01.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 04.01.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 12.01.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 13.01.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 18.01.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 19.01.2023 | 38.7 | 38.7 | 0 | 0 | 0 |
| 20.01.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 30.01.2023 | 52.9 | 52.9 | 0 | 0 | 0 |
| 31.01.2023 | 42 | 42 | 0 | 0 | 0 |
| 03.02.2023 | 70 | 70 | 0 | 0 | 0 |
| 08.02.2023 | 56.1 | 56.1 | 0 | 0 | 0 |
| 13.02.2023 | 173.6 | 173.6 | 0 | 0 | 0 |
| 14.02.2023 | 651.7 | 651.7 | 0 | 0 | 0 |
| 15.02.2023 | 438.4 | 438.4 | 0 | 0 | 0 |
| 16.02.2023 | 38.7 | 38.7 | 0 | 0 | 0 |
| 17.02.2023 | 365.8 | 365.8 | 0 | 0 | 0 |
| 21.02.2023 | 554.5 | 554.5 | 0 | 0 | 0 |
| 23.02.2023 | 41.9 | 41.9 | 0 | 0 | 0 |
| 24.02.2023 | 53.9 | 53.9 | 0 | 0 | 0 |
| 27.02.2023 | 53.1 | 53.1 | 0 | 0 | 0 |
| 28.02.2023 | 52.7 | 52.7 | 0 | 0 | 0 |
| 02.03.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 07.03.2023 | 52.6 | 52.6 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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