

# Historical cost data

**ISIN: DE000HB7X5W6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2022 | 17.7                                 | 17.7            | 0              | 0  | 0                       |
| 28.06.2022 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 16.08.2022 | -0.71                                | -0.71           | 0              | 0  | 0                       |
| 19.10.2022 | 2.06                                 | 2.06            | 0              | 0  | 0                       |
| 26.12.2022 | 16.85                                | 16.85           | 0              | 0  | 0                       |
| 29.06.2022 | 7.41                                 | 7.41            | 0              | 0  | 0                       |
| 30.06.2022 | 10.05                                | 10.05           | 0              | 0  | 0                       |
| 01.07.2022 | 5.53                                 | 5.53            | 0              | 0  | 0                       |
| 04.07.2022 | 10.02                                | 10.02           | 0              | 0  | 0                       |
| 05.07.2022 | 10.67                                | 10.67           | 0              | 0  | 0                       |
| 06.07.2022 | 10.27                                | 10.27           | 0              | 0  | 0                       |
| 07.07.2022 | 7.04                                 | 7.04            | 0              | 0  | 0                       |
| 08.07.2022 | 4.44                                 | 4.44            | 0              | 0  | 0                       |
| 11.07.2022 | 6.89                                 | 6.89            | 0              | 0  | 0                       |
| 12.07.2022 | 8.5                                  | 8.5             | 0              | 0  | 0                       |
| 13.07.2022 | 7.68                                 | 7.68            | 0              | 0  | 0                       |
| 14.07.2022 | 9.69                                 | 9.69            | 0              | 0  | 0                       |
| 15.07.2022 | 7.74                                 | 7.74            | 0              | 0  | 0                       |
| 18.07.2022 | 8.67                                 | 8.67            | 0              | 0  | 0                       |
| 19.07.2022 | 9.03                                 | 9.03            | 0              | 0  | 0                       |
| 20.07.2022 | 8.56                                 | 8.56            | 0              | 0  | 0                       |
| 21.07.2022 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 22.07.2022 | 0.13                                 | 0.13            | 0              | 0  | 0                       |
| 25.07.2022 | 0.11                                 | 0.11            | 0              | 0  | 0                       |
| 26.07.2022 | 7.28                                 | 7.28            | 0              | 0  | 0                       |
| 27.07.2022 | 8.15                                 | 8.15            | 0              | 0  | 0                       |
| 28.07.2022 | 1.52                                 | 1.52            | 0              | 0  | 0                       |
| 29.07.2022 | 1.31                                 | 1.31            | 0              | 0  | 0                       |
| 01.08.2022 | 2.28                                 | 2.28            | 0              | 0  | 0                       |
| 02.08.2022 | 2.06                                 | 2.06            | 0              | 0  | 0                       |
| 03.08.2022 | 2.1                                  | 2.1             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.08.2022 | 2.11 | 2.11 | 0 | 0 | 0 |
| 05.08.2022 | 1.96 | 1.96 | 0 | 0 | 0 |
| 08.08.2022 | 2.1  | 2.1  | 0 | 0 | 0 |
| 09.08.2022 | 1.75 | 1.75 | 0 | 0 | 0 |
| 10.08.2022 | 1.71 | 1.71 | 0 | 0 | 0 |
| 11.08.2022 | 1.68 | 1.68 | 0 | 0 | 0 |
| 12.08.2022 | 2.14 | 2.14 | 0 | 0 | 0 |
| 15.08.2022 | 2.04 | 2.04 | 0 | 0 | 0 |
| 17.08.2022 | 2.18 | 2.18 | 0 | 0 | 0 |
| 18.08.2022 | 1.66 | 1.66 | 0 | 0 | 0 |
| 19.08.2022 | 1.79 | 1.79 | 0 | 0 | 0 |
| 22.08.2022 | 1.91 | 1.91 | 0 | 0 | 0 |
| 23.08.2022 | 1.7  | 1.7  | 0 | 0 | 0 |
| 24.08.2022 | 1.56 | 1.56 | 0 | 0 | 0 |
| 25.08.2022 | 1.94 | 1.94 | 0 | 0 | 0 |
| 26.08.2022 | 1.57 | 1.57 | 0 | 0 | 0 |
| 29.08.2022 | 7.99 | 7.99 | 0 | 0 | 0 |
| 30.08.2022 | 9.06 | 9.06 | 0 | 0 | 0 |
| 31.08.2022 | 6.77 | 6.77 | 0 | 0 | 0 |
| 01.09.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 02.09.2022 | 6.91 | 6.91 | 0 | 0 | 0 |
| 05.09.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 06.09.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 07.09.2022 | 0.78 | 0.78 | 0 | 0 | 0 |
| 08.09.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 09.09.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 12.09.2022 | 0.93 | 0.93 | 0 | 0 | 0 |
| 13.09.2022 | 1.62 | 1.62 | 0 | 0 | 0 |
| 14.09.2022 | 1.52 | 1.52 | 0 | 0 | 0 |
| 15.09.2022 | 1.53 | 1.53 | 0 | 0 | 0 |
| 16.09.2022 | 2.22 | 2.22 | 0 | 0 | 0 |
| 19.09.2022 | 2.41 | 2.41 | 0 | 0 | 0 |
| 20.09.2022 | 1.74 | 1.74 | 0 | 0 | 0 |
| 21.09.2022 | 1.97 | 1.97 | 0 | 0 | 0 |
| 22.09.2022 | 2.18 | 2.18 | 0 | 0 | 0 |
| 23.09.2022 | 2.25 | 2.25 | 0 | 0 | 0 |
| 26.09.2022 | 1.44 | 1.44 | 0 | 0 | 0 |
| 27.09.2022 | 1.19 | 1.19 | 0 | 0 | 0 |
| 28.09.2022 | 1.96 | 1.96 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.09.2022 | 1.11 | 1.11 | 0 | 0 | 0 |
| 30.09.2022 | 6.1  | 6.1  | 0 | 0 | 0 |
| 03.10.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 04.10.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 05.10.2022 | 2.23 | 2.23 | 0 | 0 | 0 |
| 06.10.2022 | 2.03 | 2.03 | 0 | 0 | 0 |
| 07.10.2022 | 1.94 | 1.94 | 0 | 0 | 0 |
| 10.10.2022 | 1.98 | 1.98 | 0 | 0 | 0 |
| 11.10.2022 | 2.7  | 2.7  | 0 | 0 | 0 |
| 12.10.2022 | 1.89 | 1.89 | 0 | 0 | 0 |
| 13.10.2022 | 1.09 | 1.09 | 0 | 0 | 0 |
| 14.10.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 17.10.2022 | 1.64 | 1.64 | 0 | 0 | 0 |
| 18.10.2022 | 2.68 | 2.68 | 0 | 0 | 0 |
| 20.10.2022 | 2.6  | 2.6  | 0 | 0 | 0 |
| 21.10.2022 | 1.14 | 1.14 | 0 | 0 | 0 |
| 24.10.2022 | 2.45 | 2.45 | 0 | 0 | 0 |
| 25.10.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 26.10.2022 | 3.45 | 3.45 | 0 | 0 | 0 |
| 27.10.2022 | 3.07 | 3.07 | 0 | 0 | 0 |
| 28.10.2022 | 2.99 | 2.99 | 0 | 0 | 0 |
| 31.10.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 01.11.2022 | 2.2  | 2.2  | 0 | 0 | 0 |
| 02.11.2022 | 2.39 | 2.39 | 0 | 0 | 0 |
| 03.11.2022 | 2.15 | 2.15 | 0 | 0 | 0 |
| 04.11.2022 | 1.41 | 1.41 | 0 | 0 | 0 |
| 07.11.2022 | 1.95 | 1.95 | 0 | 0 | 0 |
| 08.11.2022 | 2.43 | 2.43 | 0 | 0 | 0 |
| 09.11.2022 | 2.63 | 2.63 | 0 | 0 | 0 |
| 10.11.2022 | 1.57 | 1.57 | 0 | 0 | 0 |
| 11.11.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 14.11.2022 | 2.11 | 2.11 | 0 | 0 | 0 |
| 15.11.2022 | 1.66 | 1.66 | 0 | 0 | 0 |
| 16.11.2022 | 5.9  | 5.9  | 0 | 0 | 0 |
| 17.11.2022 | 2.84 | 2.84 | 0 | 0 | 0 |
| 18.11.2022 | 2.49 | 2.49 | 0 | 0 | 0 |
| 21.11.2022 | 2.64 | 2.64 | 0 | 0 | 0 |
| 22.11.2022 | 1.81 | 1.81 | 0 | 0 | 0 |
| 23.11.2022 | 1.55 | 1.55 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 24.11.2022 | 2.06  | 2.06  | 0 | 0 | 0 |
| 25.11.2022 | 2.5   | 2.5   | 0 | 0 | 0 |
| 28.11.2022 | 2.73  | 2.73  | 0 | 0 | 0 |
| 29.11.2022 | 2.5   | 2.5   | 0 | 0 | 0 |
| 30.11.2022 | 1.76  | 1.76  | 0 | 0 | 0 |
| 01.12.2022 | 2.02  | 2.02  | 0 | 0 | 0 |
| 02.12.2022 | 2.06  | 2.06  | 0 | 0 | 0 |
| 05.12.2022 | 2.98  | 2.98  | 0 | 0 | 0 |
| 06.12.2022 | 1.09  | 1.09  | 0 | 0 | 0 |
| 07.12.2022 | 11.22 | 11.22 | 0 | 0 | 0 |
| 08.12.2022 | 11.82 | 11.82 | 0 | 0 | 0 |
| 09.12.2022 | 12.57 | 12.57 | 0 | 0 | 0 |
| 12.12.2022 | 13.29 | 13.29 | 0 | 0 | 0 |
| 13.12.2022 | 12.89 | 12.89 | 0 | 0 | 0 |
| 14.12.2022 | 10.35 | 10.35 | 0 | 0 | 0 |
| 15.12.2022 | 10.51 | 10.51 | 0 | 0 | 0 |
| 16.12.2022 | 17.61 | 17.61 | 0 | 0 | 0 |
| 19.12.2022 | 19.46 | 19.46 | 0 | 0 | 0 |
| 20.12.2022 | 16.07 | 16.07 | 0 | 0 | 0 |
| 21.12.2022 | 15.49 | 15.49 | 0 | 0 | 0 |
| 22.12.2022 | 13.44 | 13.44 | 0 | 0 | 0 |
| 23.12.2022 | 18.32 | 18.32 | 0 | 0 | 0 |
| 14.03.2023 | 348.4 | 348.4 | 0 | 0 | 0 |
| 28.12.2022 | 18.15 | 18.15 | 0 | 0 | 0 |
| 29.12.2022 | 19.54 | 19.54 | 0 | 0 | 0 |
| 30.12.2022 | 17.2  | 17.2  | 0 | 0 | 0 |
| 02.01.2023 | 19.3  | 19.3  | 0 | 0 | 0 |
| 03.01.2023 | 17.8  | 17.8  | 0 | 0 | 0 |
| 04.01.2023 | 16.3  | 16.3  | 0 | 0 | 0 |
| 05.01.2023 | 14.2  | 14.2  | 0 | 0 | 0 |
| 06.01.2023 | 17.1  | 17.1  | 0 | 0 | 0 |
| 09.01.2023 | 14.5  | 14.5  | 0 | 0 | 0 |
| 10.01.2023 | 13.2  | 13.2  | 0 | 0 | 0 |
| 11.01.2023 | 13.7  | 13.7  | 0 | 0 | 0 |
| 12.01.2023 | 10.6  | 10.6  | 0 | 0 | 0 |
| 13.01.2023 | 10.7  | 10.7  | 0 | 0 | 0 |
| 16.01.2023 | 7.6   | 7.6   | 0 | 0 | 0 |
| 18.01.2023 | 5.8   | 5.8   | 0 | 0 | 0 |
| 19.01.2023 | 2.1   | 2.1   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.01.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 23.01.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 24.01.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 25.01.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 26.01.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 27.01.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 30.01.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 31.01.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 01.02.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 02.02.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 03.02.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 06.02.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 07.02.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 08.02.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 09.02.2023 | 8    | 8    | 0 | 0 | 0 |
| 10.02.2023 | 7    | 7    | 0 | 0 | 0 |
| 13.02.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 14.02.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 15.02.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 16.02.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 17.02.2023 | 16   | 16   | 0 | 0 | 0 |
| 20.02.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 21.02.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 22.02.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 23.02.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 24.02.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 27.02.2023 | 42.9 | 42.9 | 0 | 0 | 0 |
| 28.02.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 01.03.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 02.03.2023 | 44.3 | 44.3 | 0 | 0 | 0 |
| 03.03.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 06.03.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 07.03.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 08.03.2023 | 46.2 | 46.2 | 0 | 0 | 0 |
| 09.03.2023 | 44.1 | 44.1 | 0 | 0 | 0 |
| 10.03.2023 | 45.2 | 45.2 | 0 | 0 | 0 |
| 13.03.2023 | 56.5 | 56.5 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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