

Historical cost data

ISIN: DE000HB7X5X4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2022 | 41.92 | 41.92 | 0 | 0 | 0 |
| 28.06.2022 | 20.51 | 20.51 | 0 | 0 | 0 |
| 22.12.2022 | 41.26 | 41.26 | 0 | 0 | 0 |
| 29.06.2022 | 20.23 | 20.23 | 0 | 0 | 0 |
| 30.06.2022 | 22.61 | 22.61 | 0 | 0 | 0 |
| 01.07.2022 | 18.93 | 18.93 | 0 | 0 | 0 |
| 04.07.2022 | 22.73 | 22.73 | 0 | 0 | 0 |
| 05.07.2022 | 24.65 | 24.65 | 0 | 0 | 0 |
| 06.07.2022 | 22.8 | 22.8 | 0 | 0 | 0 |
| 07.07.2022 | 17.72 | 17.72 | 0 | 0 | 0 |
| 08.07.2022 | 15.64 | 15.64 | 0 | 0 | 0 |
| 11.07.2022 | 18.97 | 18.97 | 0 | 0 | 0 |
| 12.07.2022 | 20.47 | 20.47 | 0 | 0 | 0 |
| 13.07.2022 | 19.06 | 19.06 | 0 | 0 | 0 |
| 14.07.2022 | 25.03 | 25.03 | 0 | 0 | 0 |
| 15.07.2022 | 20.78 | 20.78 | 0 | 0 | 0 |
| 18.07.2022 | 21.39 | 21.39 | 0 | 0 | 0 |
| 19.07.2022 | 21.49 | 21.49 | 0 | 0 | 0 |
| 20.07.2022 | 20.22 | 20.22 | 0 | 0 | 0 |
| 21.07.2022 | 19.42 | 19.42 | 0 | 0 | 0 |
| 22.07.2022 | 19.22 | 19.22 | 0 | 0 | 0 |
| 25.07.2022 | 19.71 | 19.71 | 0 | 0 | 0 |
| 26.07.2022 | 19.48 | 19.48 | 0 | 0 | 0 |
| 27.07.2022 | 21.91 | 21.91 | 0 | 0 | 0 |
| 28.07.2022 | 15.01 | 15.01 | 0 | 0 | 0 |
| 29.07.2022 | 12.73 | 12.73 | 0 | 0 | 0 |
| 01.08.2022 | 17.11 | 17.11 | 0 | 0 | 0 |
| 02.08.2022 | 15.17 | 15.17 | 0 | 0 | 0 |
| 03.08.2022 | 15.34 | 15.34 | 0 | 0 | 0 |
| 04.08.2022 | 14.96 | 14.96 | 0 | 0 | 0 |
| 05.08.2022 | 15.22 | 15.22 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 08.08.2022 | 15.96 | 15.96 | 0 | 0 | 0 |
| 09.08.2022 | 16.44 | 16.44 | 0 | 0 | 0 |
| 10.08.2022 | 18.11 | 18.11 | 0 | 0 | 0 |
| 11.08.2022 | 16.22 | 16.22 | 0 | 0 | 0 |
| 12.08.2022 | 15.94 | 15.94 | 0 | 0 | 0 |
| 15.08.2022 | 11.8 | 11.8 | 0 | 0 | 0 |
| 16.08.2022 | 4.95 | 4.95 | 0 | 0 | 0 |
| 17.08.2022 | 12.12 | 12.12 | 0 | 0 | 0 |
| 18.08.2022 | 13.98 | 13.98 | 0 | 0 | 0 |
| 19.08.2022 | 12.26 | 12.26 | 0 | 0 | 0 |
| 22.08.2022 | 14.08 | 14.08 | 0 | 0 | 0 |
| 23.08.2022 | 14.72 | 14.72 | 0 | 0 | 0 |
| 24.08.2022 | 15.41 | 15.41 | 0 | 0 | 0 |
| 25.08.2022 | 15.36 | 15.36 | 0 | 0 | 0 |
| 26.08.2022 | 15.21 | 15.21 | 0 | 0 | 0 |
| 29.08.2022 | 22.07 | 22.07 | 0 | 0 | 0 |
| 30.08.2022 | 20.6 | 20.6 | 0 | 0 | 0 |
| 31.08.2022 | 17.89 | 17.89 | 0 | 0 | 0 |
| 01.09.2022 | 19.12 | 19.12 | 0 | 0 | 0 |
| 02.09.2022 | 16.58 | 16.58 | 0 | 0 | 0 |
| 05.09.2022 | 17.14 | 17.14 | 0 | 0 | 0 |
| 06.09.2022 | 14.53 | 14.53 | 0 | 0 | 0 |
| 07.09.2022 | 13.99 | 13.99 | 0 | 0 | 0 |
| 08.09.2022 | 18.04 | 18.04 | 0 | 0 | 0 |
| 09.09.2022 | 17.55 | 17.55 | 0 | 0 | 0 |
| 12.09.2022 | 17.08 | 17.08 | 0 | 0 | 0 |
| 13.09.2022 | 15.13 | 15.13 | 0 | 0 | 0 |
| 14.09.2022 | 18.12 | 18.12 | 0 | 0 | 0 |
| 15.09.2022 | 11.99 | 11.99 | 0 | 0 | 0 |
| 16.09.2022 | 14.78 | 14.78 | 0 | 0 | 0 |
| 19.09.2022 | 17.34 | 17.34 | 0 | 0 | 0 |
| 20.09.2022 | 14.24 | 14.24 | 0 | 0 | 0 |
| 21.09.2022 | 13.91 | 13.91 | 0 | 0 | 0 |
| 22.09.2022 | 13.51 | 13.51 | 0 | 0 | 0 |
| 23.09.2022 | 14.97 | 14.97 | 0 | 0 | 0 |
| 26.09.2022 | 21.06 | 21.06 | 0 | 0 | 0 |
| 27.09.2022 | 17.88 | 17.88 | 0 | 0 | 0 |
| 28.09.2022 | 16.44 | 16.44 | 0 | 0 | 0 |
| 29.09.2022 | 18.45 | 18.45 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 30.09.2022 | 17.25 | 17.25 | 0 | 0 | 0 |
| 03.10.2022 | 17.37 | 17.37 | 0 | 0 | 0 |
| 04.10.2022 | 18.19 | 18.19 | 0 | 0 | 0 |
| 05.10.2022 | 14.97 | 14.97 | 0 | 0 | 0 |
| 06.10.2022 | 18.78 | 18.78 | 0 | 0 | 0 |
| 07.10.2022 | 15.32 | 15.32 | 0 | 0 | 0 |
| 10.10.2022 | 18.88 | 18.88 | 0 | 0 | 0 |
| 11.10.2022 | 20.35 | 20.35 | 0 | 0 | 0 |
| 12.10.2022 | 20.57 | 20.57 | 0 | 0 | 0 |
| 13.10.2022 | 20.88 | 20.88 | 0 | 0 | 0 |
| 14.10.2022 | 23.02 | 23.02 | 0 | 0 | 0 |
| 17.10.2022 | 18.41 | 18.41 | 0 | 0 | 0 |
| 18.10.2022 | 17.81 | 17.81 | 0 | 0 | 0 |
| 19.10.2022 | 13.14 | 13.14 | 0 | 0 | 0 |
| 20.10.2022 | 15.43 | 15.43 | 0 | 0 | 0 |
| 21.10.2022 | 15.95 | 15.95 | 0 | 0 | 0 |
| 24.10.2022 | 19.14 | 19.14 | 0 | 0 | 0 |
| 25.10.2022 | 12.97 | 12.97 | 0 | 0 | 0 |
| 26.10.2022 | 19.99 | 19.99 | 0 | 0 | 0 |
| 27.10.2022 | 19.79 | 19.79 | 0 | 0 | 0 |
| 28.10.2022 | 18.84 | 18.84 | 0 | 0 | 0 |
| 31.10.2022 | 17.44 | 17.44 | 0 | 0 | 0 |
| 01.11.2022 | 19.04 | 19.04 | 0 | 0 | 0 |
| 02.11.2022 | 19.98 | 19.98 | 0 | 0 | 0 |
| 03.11.2022 | 19.55 | 19.55 | 0 | 0 | 0 |
| 04.11.2022 | 22.48 | 22.48 | 0 | 0 | 0 |
| 07.11.2022 | 20.51 | 20.51 | 0 | 0 | 0 |
| 08.11.2022 | 14.65 | 14.65 | 0 | 0 | 0 |
| 09.11.2022 | 17.95 | 17.95 | 0 | 0 | 0 |
| 10.11.2022 | 15.7 | 15.7 | 0 | 0 | 0 |
| 11.11.2022 | 7.93 | 7.93 | 0 | 0 | 0 |
| 14.11.2022 | 9.74 | 9.74 | 0 | 0 | 0 |
| 15.11.2022 | 11.54 | 11.54 | 0 | 0 | 0 |
| 16.11.2022 | 27.69 | 27.69 | 0 | 0 | 0 |
| 17.11.2022 | 20.38 | 20.38 | 0 | 0 | 0 |
| 18.11.2022 | 23.63 | 23.63 | 0 | 0 | 0 |
| 21.11.2022 | 20.67 | 20.67 | 0 | 0 | 0 |
| 22.11.2022 | 23.88 | 23.88 | 0 | 0 | 0 |
| 23.11.2022 | 24.91 | 24.91 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 24.11.2022 | 24.5 | 24.5 | 0 | 0 | 0 |
| 25.11.2022 | 23.64 | 23.64 | 0 | 0 | 0 |
| 28.11.2022 | 23.6 | 23.6 | 0 | 0 | 0 |
| 29.11.2022 | 25.52 | 25.52 | 0 | 0 | 0 |
| 30.11.2022 | 25.34 | 25.34 | 0 | 0 | 0 |
| 01.12.2022 | 27.94 | 27.94 | 0 | 0 | 0 |
| 02.12.2022 | 26.27 | 26.27 | 0 | 0 | 0 |
| 05.12.2022 | 26.81 | 26.81 | 0 | 0 | 0 |
| 06.12.2022 | 33.91 | 33.91 | 0 | 0 | 0 |
| 07.12.2022 | 36.79 | 36.79 | 0 | 0 | 0 |
| 08.12.2022 | 36.1 | 36.1 | 0 | 0 | 0 |
| 09.12.2022 | 37.67 | 37.67 | 0 | 0 | 0 |
| 12.12.2022 | 38.66 | 38.66 | 0 | 0 | 0 |
| 13.12.2022 | 36.8 | 36.8 | 0 | 0 | 0 |
| 14.12.2022 | 32.28 | 32.28 | 0 | 0 | 0 |
| 15.12.2022 | 34.82 | 34.82 | 0 | 0 | 0 |
| 16.12.2022 | 43.37 | 43.37 | 0 | 0 | 0 |
| 19.12.2022 | 44.62 | 44.62 | 0 | 0 | 0 |
| 20.12.2022 | 43.89 | 43.89 | 0 | 0 | 0 |
| 21.12.2022 | 41.25 | 41.25 | 0 | 0 | 0 |
| 14.03.2023 | 63.3 | 63.3 | 0 | 0 | 0 |
| 23.12.2022 | 45.99 | 45.99 | 0 | 0 | 0 |
| 26.12.2022 | 44.65 | 44.65 | 0 | 0 | 0 |
| 28.12.2022 | 47.4 | 47.4 | 0 | 0 | 0 |
| 29.12.2022 | 48.1 | 48.1 | 0 | 0 | 0 |
| 30.12.2022 | 49.5 | 49.5 | 0 | 0 | 0 |
| 02.01.2023 | 59.3 | 59.3 | 0 | 0 | 0 |
| 03.01.2023 | 54.9 | 54.9 | 0 | 0 | 0 |
| 04.01.2023 | 55.2 | 55.2 | 0 | 0 | 0 |
| 05.01.2023 | 50.1 | 50.1 | 0 | 0 | 0 |
| 06.01.2023 | 48.5 | 48.5 | 0 | 0 | 0 |
| 09.01.2023 | 57.8 | 57.8 | 0 | 0 | 0 |
| 10.01.2023 | 51.1 | 51.1 | 0 | 0 | 0 |
| 11.01.2023 | 55.2 | 55.2 | 0 | 0 | 0 |
| 12.01.2023 | 44.6 | 44.6 | 0 | 0 | 0 |
| 13.01.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 16.01.2023 | 43.4 | 43.4 | 0 | 0 | 0 |
| 18.01.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 19.01.2023 | 28.1 | 28.1 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 20.01.2023 | 55.8 | 55.8 | 0 | 0 | 0 |
| 23.01.2023 | 53.3 | 53.3 | 0 | 0 | 0 |
| 24.01.2023 | 57.5 | 57.5 | 0 | 0 | 0 |
| 25.01.2023 | 60.2 | 60.2 | 0 | 0 | 0 |
| 26.01.2023 | 69.7 | 69.7 | 0 | 0 | 0 |
| 27.01.2023 | 64 | 64 | 0 | 0 | 0 |
| 30.01.2023 | 69.2 | 69.2 | 0 | 0 | 0 |
| 31.01.2023 | 74.8 | 74.8 | 0 | 0 | 0 |
| 01.02.2023 | 85.5 | 85.5 | 0 | 0 | 0 |
| 02.02.2023 | 81.5 | 81.5 | 0 | 0 | 0 |
| 03.02.2023 | 51 | 51 | 0 | 0 | 0 |
| 06.02.2023 | 61.8 | 61.8 | 0 | 0 | 0 |
| 07.02.2023 | 95.2 | 95.2 | 0 | 0 | 0 |
| 08.02.2023 | 91.4 | 91.4 | 0 | 0 | 0 |
| 09.02.2023 | 87.9 | 87.9 | 0 | 0 | 0 |
| 10.02.2023 | 98.4 | 98.4 | 0 | 0 | 0 |
| 13.02.2023 | 154.9 | 154.9 | 0 | 0 | 0 |
| 14.02.2023 | 218.2 | 218.2 | 0 | 0 | 0 |
| 15.02.2023 | 274.5 | 274.5 | 0 | 0 | 0 |
| 16.02.2023 | 253.3 | 253.3 | 0 | 0 | 0 |
| 17.02.2023 | 238.9 | 238.9 | 0 | 0 | 0 |
| 20.02.2023 | 311.4 | 311.4 | 0 | 0 | 0 |
| 21.02.2023 | 640.9 | 640.9 | 0 | 0 | 0 |
| 22.02.2023 | 930.2 | 930.2 | 0 | 0 | 0 |
| 23.02.2023 | 45 | 45 | 0 | 0 | 0 |
| 24.02.2023 | 45.2 | 45.2 | 0 | 0 | 0 |
| 27.02.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 28.02.2023 | 52.8 | 52.8 | 0 | 0 | 0 |
| 01.03.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 02.03.2023 | 52.3 | 52.3 | 0 | 0 | 0 |
| 03.03.2023 | 52.4 | 52.4 | 0 | 0 | 0 |
| 06.03.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 07.03.2023 | 52.5 | 52.5 | 0 | 0 | 0 |
| 08.03.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 09.03.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 10.03.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 13.03.2023 | 63.3 | 63.3 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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