

# 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                       |
| 08.08.2022 | 15.96                                | 15.96           | 0              | 0  | 0                       |
| 17.10.2022 | 18.41                                | 18.41           | 0              | 0  | 0                       |
| 26.12.2022 | 44.65                                | 44.65           | 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 |
| 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 |
| 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 |
| 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 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 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 |
| 22.12.2022 | 41.26 | 41.26 | 0 | 0 | 0 |
| 23.12.2022 | 45.99 | 45.99 | 0 | 0 | 0 |
| 07.03.2023 | 52.5  | 52.5  | 0 | 0 | 0 |
| 14.03.2023 | 63.3  | 63.3  | 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 |
| 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 |
| 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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Lun-Ven 9.00/18.00

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