

Historical cost data

ISIN: DE000HB7XNX1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2022 | 27.71 | 27.71 | 0 | 0 | 0 |
| 28.06.2022 | 21.97 | 21.97 | 0 | 0 | 0 |
| 29.06.2022 | 18.56 | 18.56 | 0 | 0 | 0 |
| 01.07.2022 | 19.58 | 19.58 | 0 | 0 | 0 |
| 04.07.2022 | 20.15 | 20.15 | 0 | 0 | 0 |
| 05.07.2022 | 17.73 | 17.73 | 0 | 0 | 0 |
| 06.07.2022 | 21.78 | 21.78 | 0 | 0 | 0 |
| 12.07.2022 | 34.86 | 34.86 | 0 | 0 | 0 |
| 13.07.2022 | 27.27 | 27.27 | 0 | 0 | 0 |
| 14.07.2022 | 32.19 | 32.19 | 0 | 0 | 0 |
| 15.07.2022 | 28.34 | 28.34 | 0 | 0 | 0 |
| 18.07.2022 | 28.39 | 28.39 | 0 | 0 | 0 |
| 21.07.2022 | 26.2 | 26.2 | 0 | 0 | 0 |
| 22.07.2022 | 27.82 | 27.82 | 0 | 0 | 0 |
| 25.07.2022 | 29.43 | 29.43 | 0 | 0 | 0 |
| 26.07.2022 | 28.72 | 28.72 | 0 | 0 | 0 |
| 27.07.2022 | 29.04 | 29.04 | 0 | 0 | 0 |
| 28.07.2022 | 29.54 | 29.54 | 0 | 0 | 0 |
| 29.07.2022 | 28.82 | 28.82 | 0 | 0 | 0 |
| 01.08.2022 | 27.61 | 27.61 | 0 | 0 | 0 |
| 02.08.2022 | 28.85 | 28.85 | 0 | 0 | 0 |
| 04.08.2022 | 24.94 | 24.94 | 0 | 0 | 0 |
| 05.08.2022 | 24.48 | 24.48 | 0 | 0 | 0 |
| 08.08.2022 | 27.07 | 27.07 | 0 | 0 | 0 |
| 11.08.2022 | 22.48 | 22.48 | 0 | 0 | 0 |
| 15.08.2022 | 17.99 | 17.99 | 0 | 0 | 0 |
| 17.08.2022 | 20.18 | 20.18 | 0 | 0 | 0 |
| 18.08.2022 | 21.28 | 21.28 | 0 | 0 | 0 |
| 22.08.2022 | 23.25 | 23.25 | 0 | 0 | 0 |
| 23.08.2022 | 23.41 | 23.41 | 0 | 0 | 0 |
| 24.08.2022 | 23.09 | 23.09 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 25.08.2022 | 23.17 | 23.17 | 0 | 0 | 0 |
| 30.08.2022 | 24.87 | 24.87 | 0 | 0 | 0 |
| 31.08.2022 | 23.36 | 23.36 | 0 | 0 | 0 |
| 01.09.2022 | 23.54 | 23.54 | 0 | 0 | 0 |
| 02.09.2022 | 24.18 | 24.18 | 0 | 0 | 0 |
| 05.09.2022 | 25.13 | 25.13 | 0 | 0 | 0 |
| 08.09.2022 | 27.1 | 27.1 | 0 | 0 | 0 |
| 09.09.2022 | 23.97 | 23.97 | 0 | 0 | 0 |
| 12.09.2022 | 23.91 | 23.91 | 0 | 0 | 0 |
| 13.09.2022 | 24.03 | 24.03 | 0 | 0 | 0 |
| 14.09.2022 | 26.05 | 26.05 | 0 | 0 | 0 |
| 19.09.2022 | 27.77 | 27.77 | 0 | 0 | 0 |
| 20.09.2022 | 25.82 | 25.82 | 0 | 0 | 0 |
| 21.09.2022 | 27.09 | 27.09 | 0 | 0 | 0 |
| 22.09.2022 | 28.43 | 28.43 | 0 | 0 | 0 |
| 23.09.2022 | 27.66 | 27.66 | 0 | 0 | 0 |
| 26.09.2022 | 28.68 | 28.68 | 0 | 0 | 0 |
| 27.09.2022 | 28.25 | 28.25 | 0 | 0 | 0 |
| 28.09.2022 | 28.14 | 28.14 | 0 | 0 | 0 |
| 29.09.2022 | 29.29 | 29.29 | 0 | 0 | 0 |
| 30.09.2022 | 29.11 | 29.11 | 0 | 0 | 0 |
| 03.10.2022 | 30.92 | 30.92 | 0 | 0 | 0 |
| 04.10.2022 | 30.34 | 30.34 | 0 | 0 | 0 |
| 05.10.2022 | 36.31 | 36.31 | 0 | 0 | 0 |
| 06.10.2022 | 37.35 | 37.35 | 0 | 0 | 0 |
| 07.10.2022 | 36.32 | 36.32 | 0 | 0 | 0 |
| 10.10.2022 | 36.58 | 36.58 | 0 | 0 | 0 |
| 11.10.2022 | 41.21 | 41.21 | 0 | 0 | 0 |
| 13.10.2022 | 36.23 | 36.23 | 0 | 0 | 0 |
| 14.10.2022 | 35.82 | 35.82 | 0 | 0 | 0 |
| 17.10.2022 | 38.17 | 38.17 | 0 | 0 | 0 |
| 18.10.2022 | 36.31 | 36.31 | 0 | 0 | 0 |
| 19.10.2022 | 35.71 | 35.71 | 0 | 0 | 0 |
| 20.10.2022 | 39.22 | 39.22 | 0 | 0 | 0 |
| 24.10.2022 | 37.1 | 37.1 | 0 | 0 | 0 |
| 25.10.2022 | 39.05 | 39.05 | 0 | 0 | 0 |
| 27.10.2022 | 39.13 | 39.13 | 0 | 0 | 0 |
| 28.10.2022 | 38.62 | 38.62 | 0 | 0 | 0 |
| 31.10.2022 | 37.4 | 37.4 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 01.11.2022 | 38.59 | 38.59 | 0 | 0 | 0 |
| 02.11.2022 | 37.49 | 37.49 | 0 | 0 | 0 |
| 03.11.2022 | 37.67 | 37.67 | 0 | 0 | 0 |
| 04.11.2022 | 39.01 | 39.01 | 0 | 0 | 0 |
| 07.11.2022 | 38.89 | 38.89 | 0 | 0 | 0 |
| 08.11.2022 | 38.32 | 38.32 | 0 | 0 | 0 |
| 09.11.2022 | 33.51 | 33.51 | 0 | 0 | 0 |
| 10.11.2022 | 35.46 | 35.46 | 0 | 0 | 0 |
| 11.11.2022 | 34 | 34 | 0 | 0 | 0 |
| 14.11.2022 | 29.54 | 29.54 | 0 | 0 | 0 |
| 15.11.2022 | 31.53 | 31.53 | 0 | 0 | 0 |
| 16.11.2022 | 34.54 | 34.54 | 0 | 0 | 0 |
| 17.11.2022 | 33.76 | 33.76 | 0 | 0 | 0 |
| 18.11.2022 | 33 | 33 | 0 | 0 | 0 |
| 21.11.2022 | 34.26 | 34.26 | 0 | 0 | 0 |
| 22.11.2022 | 34.79 | 34.79 | 0 | 0 | 0 |
| 23.11.2022 | 37.08 | 37.08 | 0 | 0 | 0 |
| 24.11.2022 | 38.32 | 38.32 | 0 | 0 | 0 |
| 25.11.2022 | 36.45 | 36.45 | 0 | 0 | 0 |
| 28.11.2022 | 37.72 | 37.72 | 0 | 0 | 0 |
| 29.11.2022 | 37.21 | 37.21 | 0 | 0 | 0 |
| 30.11.2022 | 36.38 | 36.38 | 0 | 0 | 0 |
| 01.12.2022 | 38.93 | 38.93 | 0 | 0 | 0 |
| 02.12.2022 | 39.69 | 39.69 | 0 | 0 | 0 |
| 05.12.2022 | 37.11 | 37.11 | 0 | 0 | 0 |
| 08.12.2022 | 38.93 | 38.93 | 0 | 0 | 0 |
| 09.12.2022 | 39.82 | 39.82 | 0 | 0 | 0 |
| 12.12.2022 | 37.81 | 37.81 | 0 | 0 | 0 |
| 13.12.2022 | 38.3 | 38.3 | 0 | 0 | 0 |
| 14.12.2022 | 37.83 | 37.83 | 0 | 0 | 0 |
| 15.12.2022 | 37.82 | 37.82 | 0 | 0 | 0 |
| 16.12.2022 | 38.25 | 38.25 | 0 | 0 | 0 |
| 19.12.2022 | 43.66 | 43.66 | 0 | 0 | 0 |
| 20.12.2022 | 41.37 | 41.37 | 0 | 0 | 0 |
| 21.12.2022 | 29.86 | 29.86 | 0 | 0 | 0 |
| 22.12.2022 | 43.69 | 43.69 | 0 | 0 | 0 |
| 23.12.2022 | 40.52 | 40.52 | 0 | 0 | 0 |
| 26.12.2022 | 28.36 | 28.36 | 0 | 0 | 0 |
| 29.12.2022 | 38.22 | 38.22 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 02.01.2023 | 61.3 | 61.3 | 0 | 0 | 0 |
| 04.01.2023 | 62.3 | 62.3 | 0 | 0 | 0 |
| 05.01.2023 | 59 | 59 | 0 | 0 | 0 |
| 06.01.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 09.01.2023 | 67 | 67 | 0 | 0 | 0 |
| 10.01.2023 | 61.7 | 61.7 | 0 | 0 | 0 |
| 11.01.2023 | 61 | 61 | 0 | 0 | 0 |
| 12.01.2023 | 62.6 | 62.6 | 0 | 0 | 0 |
| 18.01.2023 | 65.3 | 65.3 | 0 | 0 | 0 |
| 19.01.2023 | 50.3 | 50.3 | 0 | 0 | 0 |
| 20.01.2023 | 83.4 | 83.4 | 0 | 0 | 0 |
| 23.01.2023 | 72.7 | 72.7 | 0 | 0 | 0 |
| 25.01.2023 | 74.6 | 74.6 | 0 | 0 | 0 |
| 26.01.2023 | 40.8 | 40.8 | 0 | 0 | 0 |
| 27.01.2023 | 41 | 41 | 0 | 0 | 0 |
| 30.01.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 31.01.2023 | 41.5 | 41.5 | 0 | 0 | 0 |
| 02.02.2023 | 42 | 42 | 0 | 0 | 0 |
| 03.02.2023 | 45.4 | 45.4 | 0 | 0 | 0 |
| 06.02.2023 | 41.9 | 41.9 | 0 | 0 | 0 |
| 07.02.2023 | 41.8 | 41.8 | 0 | 0 | 0 |
| 08.02.2023 | 45.4 | 45.4 | 0 | 0 | 0 |
| 09.02.2023 | 47.9 | 47.9 | 0 | 0 | 0 |
| 10.02.2023 | 45.2 | 45.2 | 0 | 0 | 0 |
| 13.02.2023 | 51.2 | 51.2 | 0 | 0 | 0 |
| 14.02.2023 | 49.8 | 49.8 | 0 | 0 | 0 |
| 15.02.2023 | 47.3 | 47.3 | 0 | 0 | 0 |
| 17.02.2023 | 46 | 46 | 0 | 0 | 0 |
| 20.02.2023 | 42.6 | 42.6 | 0 | 0 | 0 |
| 21.02.2023 | 50.8 | 50.8 | 0 | 0 | 0 |
| 22.02.2023 | 52.5 | 52.5 | 0 | 0 | 0 |
| 23.02.2023 | 44 | 44 | 0 | 0 | 0 |
| 24.02.2023 | 46.8 | 46.8 | 0 | 0 | 0 |
| 27.02.2023 | 51.5 | 51.5 | 0 | 0 | 0 |
| 28.02.2023 | 46.4 | 46.4 | 0 | 0 | 0 |
| 01.03.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 02.03.2023 | 45.3 | 45.3 | 0 | 0 | 0 |
| 03.03.2023 | 46.6 | 46.6 | 0 | 0 | 0 |
| 07.03.2023 | 31.2 | 31.2 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 09.03.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 10.03.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 13.03.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 14.03.2023 | 37.7 | 37.7 | 0 | 0 | 0 |
| 15.03.2023 | 40.6 | 40.6 | 0 | 0 | 0 |
| 06.06.2023 | 64.4 | 64.4 | 0 | 0 | 0 |
| 30.06.2022 | 17.72 | 17.72 | 0 | 0 | 0 |
| 07.07.2022 | 19.69 | 19.69 | 0 | 0 | 0 |
| 08.07.2022 | 17.52 | 17.52 | 0 | 0 | 0 |
| 11.07.2022 | 14.74 | 14.74 | 0 | 0 | 0 |
| 19.07.2022 | 26.36 | 26.36 | 0 | 0 | 0 |
| 20.07.2022 | 23.09 | 23.09 | 0 | 0 | 0 |
| 03.08.2022 | 27.54 | 27.54 | 0 | 0 | 0 |
| 09.08.2022 | 23.03 | 23.03 | 0 | 0 | 0 |
| 10.08.2022 | 22.19 | 22.19 | 0 | 0 | 0 |
| 12.08.2022 | 19.51 | 19.51 | 0 | 0 | 0 |
| 16.08.2022 | -3.03 | -3.03 | 0 | 0 | 0 |
| 19.08.2022 | 21.72 | 21.72 | 0 | 0 | 0 |
| 26.08.2022 | 24.71 | 24.71 | 0 | 0 | 0 |
| 29.08.2022 | 23.67 | 23.67 | 0 | 0 | 0 |
| 06.09.2022 | 24.04 | 24.04 | 0 | 0 | 0 |
| 07.09.2022 | 27.05 | 27.05 | 0 | 0 | 0 |
| 15.09.2022 | 24.87 | 24.87 | 0 | 0 | 0 |
| 16.09.2022 | 24.68 | 24.68 | 0 | 0 | 0 |
| 12.10.2022 | 37.05 | 37.05 | 0 | 0 | 0 |
| 21.10.2022 | 37.52 | 37.52 | 0 | 0 | 0 |
| 26.10.2022 | 36.42 | 36.42 | 0 | 0 | 0 |
| 06.12.2022 | 36.6 | 36.6 | 0 | 0 | 0 |
| 07.12.2022 | 37.88 | 37.88 | 0 | 0 | 0 |
| 28.12.2022 | 38.44 | 38.44 | 0 | 0 | 0 |
| 30.12.2022 | 60 | 60 | 0 | 0 | 0 |
| 03.01.2023 | 61.1 | 61.1 | 0 | 0 | 0 |
| 13.01.2023 | 59.5 | 59.5 | 0 | 0 | 0 |
| 16.01.2023 | 55.5 | 55.5 | 0 | 0 | 0 |
| 24.01.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 01.02.2023 | 42.4 | 42.4 | 0 | 0 | 0 |
| 16.02.2023 | 45.8 | 45.8 | 0 | 0 | 0 |
| 06.03.2023 | 41.4 | 41.4 | 0 | 0 | 0 |
| 08.03.2023 | 22.7 | 22.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 16.03.2023 | 42.6 | 42.6 | 0 | 0 | 0 |
| 17.03.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 20.03.2023 | 41.2 | 41.2 | 0 | 0 | 0 |
| 21.03.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 22.03.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 23.03.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 24.03.2023 | 38.7 | 38.7 | 0 | 0 | 0 |
| 27.03.2023 | 38.4 | 38.4 | 0 | 0 | 0 |
| 28.03.2023 | 44.8 | 44.8 | 0 | 0 | 0 |
| 29.03.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 30.03.2023 | 42.4 | 42.4 | 0 | 0 | 0 |
| 31.03.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 03.04.2023 | 48.9 | 48.9 | 0 | 0 | 0 |
| 04.04.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 05.04.2023 | 57.5 | 57.5 | 0 | 0 | 0 |
| 06.04.2023 | 42 | 42 | 0 | 0 | 0 |
| 07.04.2023 | 45.9 | 45.9 | 0 | 0 | 0 |
| 12.04.2023 | 52 | 52 | 0 | 0 | 0 |
| 13.04.2023 | 55.3 | 55.3 | 0 | 0 | 0 |
| 14.04.2023 | 55.5 | 55.5 | 0 | 0 | 0 |
| 17.04.2023 | 62.9 | 62.9 | 0 | 0 | 0 |
| 18.04.2023 | 60.4 | 60.4 | 0 | 0 | 0 |
| 19.04.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 20.04.2023 | 49.4 | 49.4 | 0 | 0 | 0 |
| 21.04.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 24.04.2023 | 42.5 | 42.5 | 0 | 0 | 0 |
| 25.04.2023 | 40.4 | 40.4 | 0 | 0 | 0 |
| 26.04.2023 | 44.7 | 44.7 | 0 | 0 | 0 |
| 27.04.2023 | 42.9 | 42.9 | 0 | 0 | 0 |
| 28.04.2023 | 33 | 33 | 0 | 0 | 0 |
| 01.05.2023 | 41.5 | 41.5 | 0 | 0 | 0 |
| 03.05.2023 | 50.1 | 50.1 | 0 | 0 | 0 |
| 04.05.2023 | 55.3 | 55.3 | 0 | 0 | 0 |
| 05.05.2023 | 52.8 | 52.8 | 0 | 0 | 0 |
| 08.05.2023 | 41.7 | 41.7 | 0 | 0 | 0 |
| 09.05.2023 | 30 | 30 | 0 | 0 | 0 |
| 10.05.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 11.05.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 12.05.2023 | 54.4 | 54.4 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 15.05.2023 | 80.6 | 80.6 | 0 | 0 | 0 |
| 16.05.2023 | 57.8 | 57.8 | 0 | 0 | 0 |
| 17.05.2023 | 37.8 | 37.8 | 0 | 0 | 0 |
| 18.05.2023 | 63 | 63 | 0 | 0 | 0 |
| 19.05.2023 | 60.6 | 60.6 | 0 | 0 | 0 |
| 22.05.2023 | 43 | 43 | 0 | 0 | 0 |
| 23.05.2023 | 43.2 | 43.2 | 0 | 0 | 0 |
| 24.05.2023 | 55.1 | 55.1 | 0 | 0 | 0 |
| 25.05.2023 | 336.8 | 336.8 | 0 | 0 | 0 |
| 26.05.2023 | 1061.7 | 1061.7 | 0 | 0 | 0 |
| 29.05.2023 | 531.9 | 531.9 | 0 | 0 | 0 |
| 30.05.2023 | 69.2 | 69.2 | 0 | 0 | 0 |
| 31.05.2023 | 1277.8 | 1277.8 | 0 | 0 | 0 |
| 01.06.2023 | 1841.6 | 1841.6 | 0 | 0 | 0 |
| 02.06.2023 | 64.5 | 64.5 | 0 | 0 | 0 |
| 05.06.2023 | 3.7 | 3.7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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