

Historical cost data

ISIN: DE000HB7XPN7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2022 | 35.37 | 35.37 | 0 | 0 | 0 |
| 28.06.2022 | 6.2 | 6.2 | 0 | 0 | 0 |
| 18.07.2022 | 12.76 | 12.76 | 0 | 0 | 0 |
| 22.08.2022 | 4.25 | 4.25 | 0 | 0 | 0 |
| 20.10.2022 | 4.71 | 4.71 | 0 | 0 | 0 |
| 26.10.2022 | 1.67 | 1.67 | 0 | 0 | 0 |
| 02.11.2022 | 1.26 | 1.26 | 0 | 0 | 0 |
| 01.12.2022 | 1.62 | 1.62 | 0 | 0 | 0 |
| 09.12.2022 | 1.26 | 1.26 | 0 | 0 | 0 |
| 03.01.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.06.2022 | 6.71 | 6.71 | 0 | 0 | 0 |
| 30.06.2022 | 7.86 | 7.86 | 0 | 0 | 0 |
| 01.07.2022 | 7.09 | 7.09 | 0 | 0 | 0 |
| 04.07.2022 | 7.69 | 7.69 | 0 | 0 | 0 |
| 05.07.2022 | 6.32 | 6.32 | 0 | 0 | 0 |
| 06.07.2022 | 14.54 | 14.54 | 0 | 0 | 0 |
| 07.07.2022 | 12.62 | 12.62 | 0 | 0 | 0 |
| 08.07.2022 | 9.83 | 9.83 | 0 | 0 | 0 |
| 11.07.2022 | 7.11 | 7.11 | 0 | 0 | 0 |
| 12.07.2022 | 9.26 | 9.26 | 0 | 0 | 0 |
| 13.07.2022 | 8.47 | 8.47 | 0 | 0 | 0 |
| 14.07.2022 | 10.09 | 10.09 | 0 | 0 | 0 |
| 15.07.2022 | 13.81 | 13.81 | 0 | 0 | 0 |
| 19.07.2022 | 11.01 | 11.01 | 0 | 0 | 0 |
| 20.07.2022 | 8.64 | 8.64 | 0 | 0 | 0 |
| 21.07.2022 | 9.33 | 9.33 | 0 | 0 | 0 |
| 22.07.2022 | 9.25 | 9.25 | 0 | 0 | 0 |
| 25.07.2022 | 9.78 | 9.78 | 0 | 0 | 0 |
| 26.07.2022 | 9.87 | 9.87 | 0 | 0 | 0 |
| 27.07.2022 | 10.76 | 10.76 | 0 | 0 | 0 |
| 28.07.2022 | 5.95 | 5.95 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 29.07.2022 | 3.35 | 3.35 | 0 | 0 | 0 |
| 01.08.2022 | 4.9 | 4.9 | 0 | 0 | 0 |
| 02.08.2022 | 3.6 | 3.6 | 0 | 0 | 0 |
| 03.08.2022 | 4.29 | 4.29 | 0 | 0 | 0 |
| 04.08.2022 | 3.78 | 3.78 | 0 | 0 | 0 |
| 05.08.2022 | 2.11 | 2.11 | 0 | 0 | 0 |
| 08.08.2022 | 2.75 | 2.75 | 0 | 0 | 0 |
| 09.08.2022 | 2.97 | 2.97 | 0 | 0 | 0 |
| 10.08.2022 | 3.36 | 3.36 | 0 | 0 | 0 |
| 11.08.2022 | 2.86 | 2.86 | 0 | 0 | 0 |
| 12.08.2022 | 2.85 | 2.85 | 0 | 0 | 0 |
| 15.08.2022 | 2.7 | 2.7 | 0 | 0 | 0 |
| 16.08.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 17.08.2022 | 3.14 | 3.14 | 0 | 0 | 0 |
| 18.08.2022 | 4.11 | 4.11 | 0 | 0 | 0 |
| 19.08.2022 | 3.63 | 3.63 | 0 | 0 | 0 |
| 23.08.2022 | 5.78 | 5.78 | 0 | 0 | 0 |
| 24.08.2022 | 4.64 | 4.64 | 0 | 0 | 0 |
| 25.08.2022 | 5.15 | 5.15 | 0 | 0 | 0 |
| 26.08.2022 | 4.93 | 4.93 | 0 | 0 | 0 |
| 29.08.2022 | 6.84 | 6.84 | 0 | 0 | 0 |
| 30.08.2022 | 7.98 | 7.98 | 0 | 0 | 0 |
| 31.08.2022 | 1.77 | 1.77 | 0 | 0 | 0 |
| 01.09.2022 | 7.33 | 7.33 | 0 | 0 | 0 |
| 02.09.2022 | 10.52 | 10.52 | 0 | 0 | 0 |
| 05.09.2022 | 4.5 | 4.5 | 0 | 0 | 0 |
| 06.09.2022 | 6.8 | 6.8 | 0 | 0 | 0 |
| 07.09.2022 | 3.51 | 3.51 | 0 | 0 | 0 |
| 08.09.2022 | 6.73 | 6.73 | 0 | 0 | 0 |
| 09.09.2022 | 4.57 | 4.57 | 0 | 0 | 0 |
| 12.09.2022 | 4.49 | 4.49 | 0 | 0 | 0 |
| 13.09.2022 | 3.55 | 3.55 | 0 | 0 | 0 |
| 14.09.2022 | 2.95 | 2.95 | 0 | 0 | 0 |
| 15.09.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 16.09.2022 | 5.44 | 5.44 | 0 | 0 | 0 |
| 19.09.2022 | 6.73 | 6.73 | 0 | 0 | 0 |
| 20.09.2022 | 1.77 | 1.77 | 0 | 0 | 0 |
| 21.09.2022 | 6.54 | 6.54 | 0 | 0 | 0 |
| 22.09.2022 | 6.73 | 6.73 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 23.09.2022 | 5.5 | 5.5 | 0 | 0 | 0 |
| 26.09.2022 | 9.76 | 9.76 | 0 | 0 | 0 |
| 27.09.2022 | 5.32 | 5.32 | 0 | 0 | 0 |
| 28.09.2022 | 5.42 | 5.42 | 0 | 0 | 0 |
| 29.09.2022 | 8.05 | 8.05 | 0 | 0 | 0 |
| 30.09.2022 | 7.9 | 7.9 | 0 | 0 | 0 |
| 03.10.2022 | 3.28 | 3.28 | 0 | 0 | 0 |
| 04.10.2022 | 1.39 | 1.39 | 0 | 0 | 0 |
| 05.10.2022 | 6.59 | 6.59 | 0 | 0 | 0 |
| 06.10.2022 | 9.63 | 9.63 | 0 | 0 | 0 |
| 07.10.2022 | 4.89 | 4.89 | 0 | 0 | 0 |
| 10.10.2022 | 8.04 | 8.04 | 0 | 0 | 0 |
| 11.10.2022 | 7.58 | 7.58 | 0 | 0 | 0 |
| 12.10.2022 | 9.02 | 9.02 | 0 | 0 | 0 |
| 13.10.2022 | 11.97 | 11.97 | 0 | 0 | 0 |
| 14.10.2022 | 9.64 | 9.64 | 0 | 0 | 0 |
| 17.10.2022 | 7.59 | 7.59 | 0 | 0 | 0 |
| 18.10.2022 | 8.57 | 8.57 | 0 | 0 | 0 |
| 19.10.2022 | 6.25 | 6.25 | 0 | 0 | 0 |
| 21.10.2022 | 0.55 | 0.55 | 0 | 0 | 0 |
| 24.10.2022 | 0.36 | 0.36 | 0 | 0 | 0 |
| 25.10.2022 | 1.35 | 1.35 | 0 | 0 | 0 |
| 27.10.2022 | 2.62 | 2.62 | 0 | 0 | 0 |
| 28.10.2022 | 0.36 | 0.36 | 0 | 0 | 0 |
| 31.10.2022 | 1.05 | 1.05 | 0 | 0 | 0 |
| 01.11.2022 | 1.2 | 1.2 | 0 | 0 | 0 |
| 03.11.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 04.11.2022 | 1.17 | 1.17 | 0 | 0 | 0 |
| 07.11.2022 | 3.17 | 3.17 | 0 | 0 | 0 |
| 08.11.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 09.11.2022 | 0.8 | 0.8 | 0 | 0 | 0 |
| 10.11.2022 | -4.03 | -4.03 | 0 | 0 | 0 |
| 11.11.2022 | 1.21 | 1.21 | 0 | 0 | 0 |
| 14.11.2022 | 2.55 | 2.55 | 0 | 0 | 0 |
| 15.11.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.11.2022 | 0.74 | 0.74 | 0 | 0 | 0 |
| 17.11.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.11.2022 | 1.94 | 1.94 | 0 | 0 | 0 |
| 21.11.2022 | 0.63 | 0.63 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 22.11.2022 | 1.13 | 1.13 | 0 | 0 | 0 |
| 23.11.2022 | 1.04 | 1.04 | 0 | 0 | 0 |
| 24.11.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 25.11.2022 | 1.06 | 1.06 | 0 | 0 | 0 |
| 28.11.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 29.11.2022 | 2.13 | 2.13 | 0 | 0 | 0 |
| 30.11.2022 | 0.79 | 0.79 | 0 | 0 | 0 |
| 02.12.2022 | 1.39 | 1.39 | 0 | 0 | 0 |
| 05.12.2022 | 1.39 | 1.39 | 0 | 0 | 0 |
| 06.12.2022 | 1.09 | 1.09 | 0 | 0 | 0 |
| 07.12.2022 | 0.87 | 0.87 | 0 | 0 | 0 |
| 08.12.2022 | 1.6 | 1.6 | 0 | 0 | 0 |
| 12.12.2022 | 1.13 | 1.13 | 0 | 0 | 0 |
| 13.12.2022 | 1.68 | 1.68 | 0 | 0 | 0 |
| 14.12.2022 | 0.88 | 0.88 | 0 | 0 | 0 |
| 15.12.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 16.12.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 19.12.2022 | 1.23 | 1.23 | 0 | 0 | 0 |
| 20.12.2022 | 1.67 | 1.67 | 0 | 0 | 0 |
| 21.12.2022 | 1.58 | 1.58 | 0 | 0 | 0 |
| 22.12.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 23.12.2022 | 1.21 | 1.21 | 0 | 0 | 0 |
| 26.12.2022 | 1.66 | 1.66 | 0 | 0 | 0 |
| 28.12.2022 | 1.13 | 1.13 | 0 | 0 | 0 |
| 29.12.2022 | 1.16 | 1.16 | 0 | 0 | 0 |
| 30.12.2022 | 1.6 | 1.6 | 0 | 0 | 0 |
| 02.01.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 04.01.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 14.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 27.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.03.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 14.03.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 05.01.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 06.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 09.01.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 10.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 12.01.2023 | 1 | 1 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 13.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 16.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 18.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.01.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 25.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 26.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 27.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 30.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 31.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 02.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 03.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 07.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 09.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 15.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 16.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 17.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 02.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 08.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 09.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 10.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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