

# Historical cost data

**ISIN: DE000HB7XQD6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2022 | 46.94                                | 46.94           | 0              | 0  | 0                       |
| 28.06.2022 | 13.77                                | 13.77           | 0              | 0  | 0                       |
| 22.12.2022 | 4.22                                 | 4.22            | 0              | 0  | 0                       |
| 29.06.2022 | 12.74                                | 12.74           | 0              | 0  | 0                       |
| 30.06.2022 | 18.96                                | 18.96           | 0              | 0  | 0                       |
| 01.07.2022 | 16.65                                | 16.65           | 0              | 0  | 0                       |
| 04.07.2022 | 14                                   | 14              | 0              | 0  | 0                       |
| 05.07.2022 | 15.59                                | 15.59           | 0              | 0  | 0                       |
| 06.07.2022 | 19.07                                | 19.07           | 0              | 0  | 0                       |
| 07.07.2022 | 18.44                                | 18.44           | 0              | 0  | 0                       |
| 08.07.2022 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 11.07.2022 | 14.63                                | 14.63           | 0              | 0  | 0                       |
| 12.07.2022 | 16.99                                | 16.99           | 0              | 0  | 0                       |
| 13.07.2022 | 19.89                                | 19.89           | 0              | 0  | 0                       |
| 14.07.2022 | 20.36                                | 20.36           | 0              | 0  | 0                       |
| 15.07.2022 | 20.59                                | 20.59           | 0              | 0  | 0                       |
| 18.07.2022 | 18.59                                | 18.59           | 0              | 0  | 0                       |
| 19.07.2022 | 20.06                                | 20.06           | 0              | 0  | 0                       |
| 20.07.2022 | 18.14                                | 18.14           | 0              | 0  | 0                       |
| 21.07.2022 | 22.86                                | 22.86           | 0              | 0  | 0                       |
| 22.07.2022 | 17.76                                | 17.76           | 0              | 0  | 0                       |
| 25.07.2022 | 18.45                                | 18.45           | 0              | 0  | 0                       |
| 26.07.2022 | 15.11                                | 15.11           | 0              | 0  | 0                       |
| 27.07.2022 | 18.87                                | 18.87           | 0              | 0  | 0                       |
| 28.07.2022 | 16.35                                | 16.35           | 0              | 0  | 0                       |
| 29.07.2022 | 9.9                                  | 9.9             | 0              | 0  | 0                       |
| 01.08.2022 | 20.65                                | 20.65           | 0              | 0  | 0                       |
| 02.08.2022 | 15.48                                | 15.48           | 0              | 0  | 0                       |
| 03.08.2022 | 17.2                                 | 17.2            | 0              | 0  | 0                       |
| 04.08.2022 | 16.12                                | 16.12           | 0              | 0  | 0                       |
| 05.08.2022 | 15.02                                | 15.02           | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.08.2022 | 15.58 | 15.58 | 0 | 0 | 0 |
| 09.08.2022 | 14.91 | 14.91 | 0 | 0 | 0 |
| 10.08.2022 | 16.02 | 16.02 | 0 | 0 | 0 |
| 11.08.2022 | 14.9  | 14.9  | 0 | 0 | 0 |
| 12.08.2022 | 14.49 | 14.49 | 0 | 0 | 0 |
| 15.08.2022 | 14.07 | 14.07 | 0 | 0 | 0 |
| 16.08.2022 | 18.26 | 18.26 | 0 | 0 | 0 |
| 17.08.2022 | 12.82 | 12.82 | 0 | 0 | 0 |
| 18.08.2022 | 14.85 | 14.85 | 0 | 0 | 0 |
| 19.08.2022 | 12.83 | 12.83 | 0 | 0 | 0 |
| 22.08.2022 | 15.21 | 15.21 | 0 | 0 | 0 |
| 23.08.2022 | 14.8  | 14.8  | 0 | 0 | 0 |
| 24.08.2022 | 13.19 | 13.19 | 0 | 0 | 0 |
| 25.08.2022 | 13.77 | 13.77 | 0 | 0 | 0 |
| 26.08.2022 | 12.61 | 12.61 | 0 | 0 | 0 |
| 29.08.2022 | 13.89 | 13.89 | 0 | 0 | 0 |
| 30.08.2022 | 12.86 | 12.86 | 0 | 0 | 0 |
| 31.08.2022 | 12.37 | 12.37 | 0 | 0 | 0 |
| 01.09.2022 | 18.84 | 18.84 | 0 | 0 | 0 |
| 02.09.2022 | 18.57 | 18.57 | 0 | 0 | 0 |
| 05.09.2022 | 13.86 | 13.86 | 0 | 0 | 0 |
| 06.09.2022 | 14.41 | 14.41 | 0 | 0 | 0 |
| 07.09.2022 | 12.94 | 12.94 | 0 | 0 | 0 |
| 08.09.2022 | 16.75 | 16.75 | 0 | 0 | 0 |
| 09.09.2022 | 17.28 | 17.28 | 0 | 0 | 0 |
| 12.09.2022 | 15.64 | 15.64 | 0 | 0 | 0 |
| 13.09.2022 | 14.31 | 14.31 | 0 | 0 | 0 |
| 14.09.2022 | 15.34 | 15.34 | 0 | 0 | 0 |
| 15.09.2022 | 17.39 | 17.39 | 0 | 0 | 0 |
| 16.09.2022 | 16.6  | 16.6  | 0 | 0 | 0 |
| 19.09.2022 | 23.74 | 23.74 | 0 | 0 | 0 |
| 20.09.2022 | 17.16 | 17.16 | 0 | 0 | 0 |
| 21.09.2022 | 19.01 | 19.01 | 0 | 0 | 0 |
| 22.09.2022 | 14.68 | 14.68 | 0 | 0 | 0 |
| 23.09.2022 | 19.82 | 19.82 | 0 | 0 | 0 |
| 26.09.2022 | 19.49 | 19.49 | 0 | 0 | 0 |
| 27.09.2022 | 15.02 | 15.02 | 0 | 0 | 0 |
| 28.09.2022 | 19.34 | 19.34 | 0 | 0 | 0 |
| 29.09.2022 | 18.76 | 18.76 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 30.09.2022 | 22.99 | 22.99 | 0 | 0 | 0 |
| 03.10.2022 | 16.81 | 16.81 | 0 | 0 | 0 |
| 04.10.2022 | 16.45 | 16.45 | 0 | 0 | 0 |
| 05.10.2022 | 16.49 | 16.49 | 0 | 0 | 0 |
| 06.10.2022 | 15.97 | 15.97 | 0 | 0 | 0 |
| 07.10.2022 | 12.15 | 12.15 | 0 | 0 | 0 |
| 10.10.2022 | 16.41 | 16.41 | 0 | 0 | 0 |
| 11.10.2022 | 18.3  | 18.3  | 0 | 0 | 0 |
| 12.10.2022 | 19.04 | 19.04 | 0 | 0 | 0 |
| 13.10.2022 | 18.16 | 18.16 | 0 | 0 | 0 |
| 14.10.2022 | 11.51 | 11.51 | 0 | 0 | 0 |
| 17.10.2022 | 9.54  | 9.54  | 0 | 0 | 0 |
| 18.10.2022 | 17.49 | 17.49 | 0 | 0 | 0 |
| 19.10.2022 | 12.25 | 12.25 | 0 | 0 | 0 |
| 20.10.2022 | 17.23 | 17.23 | 0 | 0 | 0 |
| 21.10.2022 | 15.1  | 15.1  | 0 | 0 | 0 |
| 24.10.2022 | 15.77 | 15.77 | 0 | 0 | 0 |
| 25.10.2022 | 16.67 | 16.67 | 0 | 0 | 0 |
| 26.10.2022 | 13.46 | 13.46 | 0 | 0 | 0 |
| 27.10.2022 | 14.18 | 14.18 | 0 | 0 | 0 |
| 28.10.2022 | 15.47 | 15.47 | 0 | 0 | 0 |
| 31.10.2022 | 12.5  | 12.5  | 0 | 0 | 0 |
| 01.11.2022 | 13.18 | 13.18 | 0 | 0 | 0 |
| 02.11.2022 | 15.41 | 15.41 | 0 | 0 | 0 |
| 03.11.2022 | 13.8  | 13.8  | 0 | 0 | 0 |
| 04.11.2022 | 13.62 | 13.62 | 0 | 0 | 0 |
| 07.11.2022 | 17.76 | 17.76 | 0 | 0 | 0 |
| 08.11.2022 | 12.05 | 12.05 | 0 | 0 | 0 |
| 09.11.2022 | 13.45 | 13.45 | 0 | 0 | 0 |
| 10.11.2022 | 0.61  | 0.61  | 0 | 0 | 0 |
| 11.11.2022 | 0.9   | 0.9   | 0 | 0 | 0 |
| 14.11.2022 | 4.06  | 4.06  | 0 | 0 | 0 |
| 15.11.2022 | 2.58  | 2.58  | 0 | 0 | 0 |
| 16.11.2022 | 2.52  | 2.52  | 0 | 0 | 0 |
| 17.11.2022 | 2.5   | 2.5   | 0 | 0 | 0 |
| 18.11.2022 | 1.97  | 1.97  | 0 | 0 | 0 |
| 21.11.2022 | 3.64  | 3.64  | 0 | 0 | 0 |
| 22.11.2022 | 3.34  | 3.34  | 0 | 0 | 0 |
| 23.11.2022 | 4.05  | 4.05  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 24.11.2022 | 3.85 | 3.85 | 0 | 0 | 0 |
| 25.11.2022 | 4.54 | 4.54 | 0 | 0 | 0 |
| 28.11.2022 | 3.81 | 3.81 | 0 | 0 | 0 |
| 29.11.2022 | 5.03 | 5.03 | 0 | 0 | 0 |
| 30.11.2022 | 6.68 | 6.68 | 0 | 0 | 0 |
| 01.12.2022 | 4.55 | 4.55 | 0 | 0 | 0 |
| 02.12.2022 | 4.08 | 4.08 | 0 | 0 | 0 |
| 05.12.2022 | 4.37 | 4.37 | 0 | 0 | 0 |
| 06.12.2022 | 3.98 | 3.98 | 0 | 0 | 0 |
| 07.12.2022 | 4.29 | 4.29 | 0 | 0 | 0 |
| 08.12.2022 | 4.5  | 4.5  | 0 | 0 | 0 |
| 09.12.2022 | 4.84 | 4.84 | 0 | 0 | 0 |
| 12.12.2022 | 4.36 | 4.36 | 0 | 0 | 0 |
| 13.12.2022 | 4.6  | 4.6  | 0 | 0 | 0 |
| 14.12.2022 | 3.26 | 3.26 | 0 | 0 | 0 |
| 15.12.2022 | 4.48 | 4.48 | 0 | 0 | 0 |
| 16.12.2022 | 3.84 | 3.84 | 0 | 0 | 0 |
| 19.12.2022 | 4.34 | 4.34 | 0 | 0 | 0 |
| 20.12.2022 | 3.28 | 3.28 | 0 | 0 | 0 |
| 21.12.2022 | 4.62 | 4.62 | 0 | 0 | 0 |
| 29.12.2022 | 4.69 | 4.69 | 0 | 0 | 0 |
| 09.05.2023 | 57.8 | 57.8 | 0 | 0 | 0 |
| 09.06.2023 | 62   | 62   | 0 | 0 | 0 |
| 23.12.2022 | 3.6  | 3.6  | 0 | 0 | 0 |
| 26.12.2022 | 4.13 | 4.13 | 0 | 0 | 0 |
| 28.12.2022 | 4.65 | 4.65 | 0 | 0 | 0 |
| 30.12.2022 | 6.6  | 6.6  | 0 | 0 | 0 |
| 02.01.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 03.01.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 04.01.2023 | 5.6  | 5.6  | 0 | 0 | 0 |
| 05.01.2023 | 6    | 6    | 0 | 0 | 0 |
| 06.01.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 09.01.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 10.01.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 11.01.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 12.01.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 13.01.2023 | 3.1  | 3.1  | 0 | 0 | 0 |
| 16.01.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 18.01.2023 | 8    | 8    | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.01.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 23.01.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 24.01.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 25.01.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 26.01.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 27.01.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 30.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 31.01.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 01.02.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 02.02.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 03.02.2023 | 26  | 26  | 0 | 0 | 0 |
| 06.02.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 07.02.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 08.02.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 09.02.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 10.02.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 13.02.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 14.02.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 15.02.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 16.02.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 17.02.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 20.02.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 21.02.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 22.02.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 23.02.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 24.02.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 27.02.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 28.02.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 01.03.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 02.03.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 03.03.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 06.03.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 07.03.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 08.03.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 09.03.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 10.03.2023 | 3   | 3   | 0 | 0 | 0 |
| 13.03.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 14.03.2023 | 6.8 | 6.8 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 15.03.2023 | 10.3  | 10.3  | 0 | 0 | 0 |
| 16.03.2023 | 15.5  | 15.5  | 0 | 0 | 0 |
| 17.03.2023 | 20.4  | 20.4  | 0 | 0 | 0 |
| 20.03.2023 | 32    | 32    | 0 | 0 | 0 |
| 21.03.2023 | 17.5  | 17.5  | 0 | 0 | 0 |
| 22.03.2023 | 14.6  | 14.6  | 0 | 0 | 0 |
| 23.03.2023 | 15.2  | 15.2  | 0 | 0 | 0 |
| 24.03.2023 | 19.2  | 19.2  | 0 | 0 | 0 |
| 27.03.2023 | 29.6  | 29.6  | 0 | 0 | 0 |
| 28.03.2023 | 19.8  | 19.8  | 0 | 0 | 0 |
| 29.03.2023 | 20.5  | 20.5  | 0 | 0 | 0 |
| 30.03.2023 | 18.7  | 18.7  | 0 | 0 | 0 |
| 31.03.2023 | 18    | 18    | 0 | 0 | 0 |
| 03.04.2023 | 14.2  | 14.2  | 0 | 0 | 0 |
| 04.04.2023 | 19    | 19    | 0 | 0 | 0 |
| 05.04.2023 | 39.8  | 39.8  | 0 | 0 | 0 |
| 06.04.2023 | 47.5  | 47.5  | 0 | 0 | 0 |
| 07.04.2023 | 53.6  | 53.6  | 0 | 0 | 0 |
| 12.04.2023 | 45    | 45    | 0 | 0 | 0 |
| 13.04.2023 | 30.7  | 30.7  | 0 | 0 | 0 |
| 14.04.2023 | 46    | 46    | 0 | 0 | 0 |
| 17.04.2023 | 23    | 23    | 0 | 0 | 0 |
| 18.04.2023 | 27.4  | 27.4  | 0 | 0 | 0 |
| 19.04.2023 | 32.1  | 32.1  | 0 | 0 | 0 |
| 20.04.2023 | 36.5  | 36.5  | 0 | 0 | 0 |
| 21.04.2023 | 45.2  | 45.2  | 0 | 0 | 0 |
| 24.04.2023 | 50.3  | 50.3  | 0 | 0 | 0 |
| 25.04.2023 | 49.2  | 49.2  | 0 | 0 | 0 |
| 26.04.2023 | 69.6  | 69.6  | 0 | 0 | 0 |
| 27.04.2023 | 89.3  | 89.3  | 0 | 0 | 0 |
| 28.04.2023 | 73.2  | 73.2  | 0 | 0 | 0 |
| 01.05.2023 | 64.6  | 64.6  | 0 | 0 | 0 |
| 03.05.2023 | 100.5 | 100.5 | 0 | 0 | 0 |
| 04.05.2023 | 85.4  | 85.4  | 0 | 0 | 0 |
| 05.05.2023 | 114.4 | 114.4 | 0 | 0 | 0 |
| 08.05.2023 | 57.5  | 57.5  | 0 | 0 | 0 |
| 10.05.2023 | 63.5  | 63.5  | 0 | 0 | 0 |
| 11.05.2023 | 75.2  | 75.2  | 0 | 0 | 0 |
| 12.05.2023 | 84.3  | 84.3  | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 15.05.2023 | 63.5   | 63.5   | 0 | 0 | 0 |
| 16.05.2023 | 98.6   | 98.6   | 0 | 0 | 0 |
| 17.05.2023 | 131.5  | 131.5  | 0 | 0 | 0 |
| 18.05.2023 | 144.4  | 144.4  | 0 | 0 | 0 |
| 19.05.2023 | 143.4  | 143.4  | 0 | 0 | 0 |
| 22.05.2023 | 145.2  | 145.2  | 0 | 0 | 0 |
| 23.05.2023 | 279.8  | 279.8  | 0 | 0 | 0 |
| 24.05.2023 | 226    | 226    | 0 | 0 | 0 |
| 25.05.2023 | 1060.6 | 1060.6 | 0 | 0 | 0 |
| 26.05.2023 | 52.9   | 52.9   | 0 | 0 | 0 |
| 29.05.2023 | 53     | 53     | 0 | 0 | 0 |
| 30.05.2023 | 52.6   | 52.6   | 0 | 0 | 0 |
| 31.05.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 01.06.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 02.06.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 05.06.2023 | 52.5   | 52.5   | 0 | 0 | 0 |
| 06.06.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 07.06.2023 | 52.5   | 52.5   | 0 | 0 | 0 |
| 08.06.2023 | 52.5   | 52.5   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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