

# Historical cost data

**ISIN: DE000HB7XQG9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.06.2022 | 30.57                                | 30.57           | 0              | 0  | 0                       |
| 28.06.2022 | 10.02                                | 10.02           | 0              | 0  | 0                       |
| 31.08.2022 | 20.39                                | 20.39           | 0              | 0  | 0                       |
| 12.09.2022 | 17.65                                | 17.65           | 0              | 0  | 0                       |
| 07.11.2022 | 26.1                                 | 26.1            | 0              | 0  | 0                       |
| 15.11.2022 | 45.68                                | 45.68           | 0              | 0  | 0                       |
| 19.12.2022 | 74.7                                 | 74.7            | 0              | 0  | 0                       |
| 30.12.2022 | 191.4                                | 191.4           | 0              | 0  | 0                       |
| 29.06.2022 | 10.5                                 | 10.5            | 0              | 0  | 0                       |
| 30.06.2022 | 7.57                                 | 7.57            | 0              | 0  | 0                       |
| 01.07.2022 | 8.01                                 | 8.01            | 0              | 0  | 0                       |
| 04.07.2022 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 05.07.2022 | 8.63                                 | 8.63            | 0              | 0  | 0                       |
| 06.07.2022 | 5.47                                 | 5.47            | 0              | 0  | 0                       |
| 07.07.2022 | 6.84                                 | 6.84            | 0              | 0  | 0                       |
| 08.07.2022 | 7.95                                 | 7.95            | 0              | 0  | 0                       |
| 11.07.2022 | 8.69                                 | 8.69            | 0              | 0  | 0                       |
| 12.07.2022 | 7.86                                 | 7.86            | 0              | 0  | 0                       |
| 13.07.2022 | 10.87                                | 10.87           | 0              | 0  | 0                       |
| 14.07.2022 | 9.34                                 | 9.34            | 0              | 0  | 0                       |
| 15.07.2022 | 8.58                                 | 8.58            | 0              | 0  | 0                       |
| 18.07.2022 | 11.09                                | 11.09           | 0              | 0  | 0                       |
| 19.07.2022 | 10.91                                | 10.91           | 0              | 0  | 0                       |
| 20.07.2022 | 12.73                                | 12.73           | 0              | 0  | 0                       |
| 21.07.2022 | 14.25                                | 14.25           | 0              | 0  | 0                       |
| 22.07.2022 | 13.14                                | 13.14           | 0              | 0  | 0                       |
| 25.07.2022 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 26.07.2022 | 8.26                                 | 8.26            | 0              | 0  | 0                       |
| 27.07.2022 | 12.42                                | 12.42           | 0              | 0  | 0                       |
| 28.07.2022 | 9.89                                 | 9.89            | 0              | 0  | 0                       |
| 29.07.2022 | 14.68                                | 14.68           | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 01.08.2022 | 26.5  | 26.5  | 0 | 0 | 0 |
| 02.08.2022 | 14.08 | 14.08 | 0 | 0 | 0 |
| 03.08.2022 | 14.2  | 14.2  | 0 | 0 | 0 |
| 04.08.2022 | 14.35 | 14.35 | 0 | 0 | 0 |
| 05.08.2022 | 16.73 | 16.73 | 0 | 0 | 0 |
| 08.08.2022 | 17.46 | 17.46 | 0 | 0 | 0 |
| 09.08.2022 | 16.31 | 16.31 | 0 | 0 | 0 |
| 10.08.2022 | 16.7  | 16.7  | 0 | 0 | 0 |
| 11.08.2022 | 16.97 | 16.97 | 0 | 0 | 0 |
| 12.08.2022 | 18.23 | 18.23 | 0 | 0 | 0 |
| 15.08.2022 | 18.6  | 18.6  | 0 | 0 | 0 |
| 16.08.2022 | 13.32 | 13.32 | 0 | 0 | 0 |
| 17.08.2022 | 18.63 | 18.63 | 0 | 0 | 0 |
| 18.08.2022 | 16.8  | 16.8  | 0 | 0 | 0 |
| 19.08.2022 | 18.47 | 18.47 | 0 | 0 | 0 |
| 22.08.2022 | 17.78 | 17.78 | 0 | 0 | 0 |
| 23.08.2022 | 16.74 | 16.74 | 0 | 0 | 0 |
| 24.08.2022 | 17.27 | 17.27 | 0 | 0 | 0 |
| 25.08.2022 | 17.26 | 17.26 | 0 | 0 | 0 |
| 26.08.2022 | 18.45 | 18.45 | 0 | 0 | 0 |
| 29.08.2022 | 17.82 | 17.82 | 0 | 0 | 0 |
| 30.08.2022 | 16.84 | 16.84 | 0 | 0 | 0 |
| 01.09.2022 | 14.56 | 14.56 | 0 | 0 | 0 |
| 02.09.2022 | 13.41 | 13.41 | 0 | 0 | 0 |
| 05.09.2022 | 18.33 | 18.33 | 0 | 0 | 0 |
| 06.09.2022 | 15.39 | 15.39 | 0 | 0 | 0 |
| 07.09.2022 | 20.85 | 20.85 | 0 | 0 | 0 |
| 08.09.2022 | 16.47 | 16.47 | 0 | 0 | 0 |
| 09.09.2022 | 15.8  | 15.8  | 0 | 0 | 0 |
| 13.09.2022 | 19.34 | 19.34 | 0 | 0 | 0 |
| 14.09.2022 | 18.99 | 18.99 | 0 | 0 | 0 |
| 15.09.2022 | 21.47 | 21.47 | 0 | 0 | 0 |
| 16.09.2022 | 16.88 | 16.88 | 0 | 0 | 0 |
| 19.09.2022 | 11.06 | 11.06 | 0 | 0 | 0 |
| 20.09.2022 | 16.55 | 16.55 | 0 | 0 | 0 |
| 21.09.2022 | 19.4  | 19.4  | 0 | 0 | 0 |
| 22.09.2022 | 15.33 | 15.33 | 0 | 0 | 0 |
| 23.09.2022 | 13.82 | 13.82 | 0 | 0 | 0 |
| 26.09.2022 | 12.51 | 12.51 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 27.09.2022 | 15.59 | 15.59 | 0 | 0 | 0 |
| 28.09.2022 | 16.44 | 16.44 | 0 | 0 | 0 |
| 29.09.2022 | 14.1  | 14.1  | 0 | 0 | 0 |
| 30.09.2022 | 17.16 | 17.16 | 0 | 0 | 0 |
| 03.10.2022 | 14.76 | 14.76 | 0 | 0 | 0 |
| 04.10.2022 | 17.35 | 17.35 | 0 | 0 | 0 |
| 05.10.2022 | 18.99 | 18.99 | 0 | 0 | 0 |
| 06.10.2022 | 18.8  | 18.8  | 0 | 0 | 0 |
| 07.10.2022 | 18.73 | 18.73 | 0 | 0 | 0 |
| 10.10.2022 | 16.44 | 16.44 | 0 | 0 | 0 |
| 11.10.2022 | 15.78 | 15.78 | 0 | 0 | 0 |
| 12.10.2022 | 16.88 | 16.88 | 0 | 0 | 0 |
| 13.10.2022 | 14.95 | 14.95 | 0 | 0 | 0 |
| 14.10.2022 | 20.96 | 20.96 | 0 | 0 | 0 |
| 17.10.2022 | 25.04 | 25.04 | 0 | 0 | 0 |
| 18.10.2022 | 18.89 | 18.89 | 0 | 0 | 0 |
| 19.10.2022 | 24.04 | 24.04 | 0 | 0 | 0 |
| 20.10.2022 | 20.36 | 20.36 | 0 | 0 | 0 |
| 21.10.2022 | 23.05 | 23.05 | 0 | 0 | 0 |
| 24.10.2022 | 26.23 | 26.23 | 0 | 0 | 0 |
| 25.10.2022 | 22.54 | 22.54 | 0 | 0 | 0 |
| 26.10.2022 | 19.7  | 19.7  | 0 | 0 | 0 |
| 27.10.2022 | 22.75 | 22.75 | 0 | 0 | 0 |
| 28.10.2022 | 27.47 | 27.47 | 0 | 0 | 0 |
| 31.10.2022 | 23.7  | 23.7  | 0 | 0 | 0 |
| 01.11.2022 | 29.42 | 29.42 | 0 | 0 | 0 |
| 02.11.2022 | 26.63 | 26.63 | 0 | 0 | 0 |
| 03.11.2022 | 23.88 | 23.88 | 0 | 0 | 0 |
| 04.11.2022 | 26.9  | 26.9  | 0 | 0 | 0 |
| 08.11.2022 | 29.55 | 29.55 | 0 | 0 | 0 |
| 09.11.2022 | 56.76 | 56.76 | 0 | 0 | 0 |
| 10.11.2022 | 41.95 | 41.95 | 0 | 0 | 0 |
| 11.11.2022 | 38.77 | 38.77 | 0 | 0 | 0 |
| 14.11.2022 | 46.98 | 46.98 | 0 | 0 | 0 |
| 16.11.2022 | 44.7  | 44.7  | 0 | 0 | 0 |
| 17.11.2022 | 43.4  | 43.4  | 0 | 0 | 0 |
| 18.11.2022 | 41.23 | 41.23 | 0 | 0 | 0 |
| 21.11.2022 | 49.46 | 49.46 | 0 | 0 | 0 |
| 22.11.2022 | 51.22 | 51.22 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 23.11.2022 | 55.8  | 55.8  | 0 | 0 | 0 |
| 24.11.2022 | 65.01 | 65.01 | 0 | 0 | 0 |
| 25.11.2022 | 62.09 | 62.09 | 0 | 0 | 0 |
| 28.11.2022 | 60.85 | 60.85 | 0 | 0 | 0 |
| 29.11.2022 | 58.81 | 58.81 | 0 | 0 | 0 |
| 30.11.2022 | 60.14 | 60.14 | 0 | 0 | 0 |
| 01.12.2022 | 61.47 | 61.47 | 0 | 0 | 0 |
| 02.12.2022 | 65.86 | 65.86 | 0 | 0 | 0 |
| 05.12.2022 | 65.64 | 65.64 | 0 | 0 | 0 |
| 06.12.2022 | 71.49 | 71.49 | 0 | 0 | 0 |
| 07.12.2022 | 69.19 | 69.19 | 0 | 0 | 0 |
| 08.12.2022 | 68.16 | 68.16 | 0 | 0 | 0 |
| 09.12.2022 | 71.44 | 71.44 | 0 | 0 | 0 |
| 12.12.2022 | 68.77 | 68.77 | 0 | 0 | 0 |
| 13.12.2022 | 67.99 | 67.99 | 0 | 0 | 0 |
| 14.12.2022 | 67.69 | 67.69 | 0 | 0 | 0 |
| 15.12.2022 | 75.79 | 75.79 | 0 | 0 | 0 |
| 16.12.2022 | 72.92 | 72.92 | 0 | 0 | 0 |
| 20.12.2022 | 72.96 | 72.96 | 0 | 0 | 0 |
| 21.12.2022 | 76.88 | 76.88 | 0 | 0 | 0 |
| 22.12.2022 | 76.89 | 76.89 | 0 | 0 | 0 |
| 23.12.2022 | 77.43 | 77.43 | 0 | 0 | 0 |
| 26.12.2022 | 81.87 | 81.87 | 0 | 0 | 0 |
| 28.12.2022 | 83.19 | 83.19 | 0 | 0 | 0 |
| 29.12.2022 | 82.98 | 82.98 | 0 | 0 | 0 |
| 03.01.2023 | 251.2 | 251.2 | 0 | 0 | 0 |
| 26.01.2023 | 28.8  | 28.8  | 0 | 0 | 0 |
| 09.03.2023 | 48.6  | 48.6  | 0 | 0 | 0 |
| 13.03.2023 | 62    | 62    | 0 | 0 | 0 |
| 14.03.2023 | 32.1  | 32.1  | 0 | 0 | 0 |
| 02.01.2023 | 185.3 | 185.3 | 0 | 0 | 0 |
| 04.01.2023 | 264.8 | 264.8 | 0 | 0 | 0 |
| 05.01.2023 | 222.3 | 222.3 | 0 | 0 | 0 |
| 06.01.2023 | 330.5 | 330.5 | 0 | 0 | 0 |
| 09.01.2023 | 387.3 | 387.3 | 0 | 0 | 0 |
| 10.01.2023 | 500   | 500   | 0 | 0 | 0 |
| 11.01.2023 | 435.6 | 435.6 | 0 | 0 | 0 |
| 12.01.2023 | 471.9 | 471.9 | 0 | 0 | 0 |
| 13.01.2023 | 632.7 | 632.7 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 16.01.2023 | 32.9   | 32.9   | 0 | 0 | 0 |
| 18.01.2023 | 32.8   | 32.8   | 0 | 0 | 0 |
| 19.01.2023 | 28.3   | 28.3   | 0 | 0 | 0 |
| 20.01.2023 | 29.1   | 29.1   | 0 | 0 | 0 |
| 23.01.2023 | 32.4   | 32.4   | 0 | 0 | 0 |
| 24.01.2023 | 31.8   | 31.8   | 0 | 0 | 0 |
| 25.01.2023 | 28.7   | 28.7   | 0 | 0 | 0 |
| 27.01.2023 | 28.6   | 28.6   | 0 | 0 | 0 |
| 30.01.2023 | 32.4   | 32.4   | 0 | 0 | 0 |
| 31.01.2023 | 32.4   | 32.4   | 0 | 0 | 0 |
| 01.02.2023 | 32.4   | 32.4   | 0 | 0 | 0 |
| 02.02.2023 | 32.4   | 32.4   | 0 | 0 | 0 |
| 03.02.2023 | 3355.5 | 3355.5 | 0 | 0 | 0 |
| 06.02.2023 | 34     | 34     | 0 | 0 | 0 |
| 07.02.2023 | 53.1   | 53.1   | 0 | 0 | 0 |
| 08.02.2023 | 52.8   | 52.8   | 0 | 0 | 0 |
| 09.02.2023 | 52.8   | 52.8   | 0 | 0 | 0 |
| 10.02.2023 | 48.8   | 48.8   | 0 | 0 | 0 |
| 13.02.2023 | 52.7   | 52.7   | 0 | 0 | 0 |
| 14.02.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 15.02.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 16.02.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 17.02.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 20.02.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 21.02.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 22.02.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 23.02.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 24.02.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 27.02.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 28.02.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 01.03.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 02.03.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 03.03.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 06.03.2023 | 51.4   | 51.4   | 0 | 0 | 0 |
| 07.03.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 08.03.2023 | 48.6   | 48.6   | 0 | 0 | 0 |
| 10.03.2023 | 48.6   | 48.6   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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