

Historical cost data

ISIN: DE000HB7ZGH3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.06.2022 | 0 | 0 | 0 | 0 | 0 |
| 29.06.2022 | 6.13 | 6.13 | 0 | 0 | 0 |
| 23.08.2022 | 2.72 | 2.72 | 0 | 0 | 0 |
| 15.09.2022 | 4.7 | 4.7 | 0 | 0 | 0 |
| 02.11.2022 | 9.45 | 9.45 | 0 | 0 | 0 |
| 15.12.2022 | 6.35 | 6.35 | 0 | 0 | 0 |
| 30.12.2022 | 5.1 | 5.1 | 0 | 0 | 0 |
| 30.06.2022 | 6.22 | 6.22 | 0 | 0 | 0 |
| 01.07.2022 | 7.32 | 7.32 | 0 | 0 | 0 |
| 04.07.2022 | 5.3 | 5.3 | 0 | 0 | 0 |
| 05.07.2022 | 9.78 | 9.78 | 0 | 0 | 0 |
| 06.07.2022 | 8.67 | 8.67 | 0 | 0 | 0 |
| 07.07.2022 | 5.2 | 5.2 | 0 | 0 | 0 |
| 08.07.2022 | 10.56 | 10.56 | 0 | 0 | 0 |
| 11.07.2022 | 8.31 | 8.31 | 0 | 0 | 0 |
| 12.07.2022 | 6.15 | 6.15 | 0 | 0 | 0 |
| 13.07.2022 | 4.74 | 4.74 | 0 | 0 | 0 |
| 14.07.2022 | 5.28 | 5.28 | 0 | 0 | 0 |
| 15.07.2022 | 5.59 | 5.59 | 0 | 0 | 0 |
| 18.07.2022 | 6.08 | 6.08 | 0 | 0 | 0 |
| 19.07.2022 | 4.62 | 4.62 | 0 | 0 | 0 |
| 20.07.2022 | 4.77 | 4.77 | 0 | 0 | 0 |
| 21.07.2022 | 5.3 | 5.3 | 0 | 0 | 0 |
| 22.07.2022 | 5.57 | 5.57 | 0 | 0 | 0 |
| 25.07.2022 | 5.64 | 5.64 | 0 | 0 | 0 |
| 26.07.2022 | 5.03 | 5.03 | 0 | 0 | 0 |
| 27.07.2022 | 4.76 | 4.76 | 0 | 0 | 0 |
| 28.07.2022 | 5.42 | 5.42 | 0 | 0 | 0 |
| 29.07.2022 | 11.39 | 11.39 | 0 | 0 | 0 |
| 01.08.2022 | 5.58 | 5.58 | 0 | 0 | 0 |
| 02.08.2022 | 5.81 | 5.81 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 03.08.2022 | 5.36 | 5.36 | 0 | 0 | 0 |
| 04.08.2022 | 6.49 | 6.49 | 0 | 0 | 0 |
| 05.08.2022 | 6.47 | 6.47 | 0 | 0 | 0 |
| 08.08.2022 | 6.32 | 6.32 | 0 | 0 | 0 |
| 09.08.2022 | 9.37 | 9.37 | 0 | 0 | 0 |
| 10.08.2022 | 4.97 | 4.97 | 0 | 0 | 0 |
| 11.08.2022 | 12.59 | 12.59 | 0 | 0 | 0 |
| 12.08.2022 | 7.53 | 7.53 | 0 | 0 | 0 |
| 15.08.2022 | 6.94 | 6.94 | 0 | 0 | 0 |
| 16.08.2022 | 12.19 | 12.19 | 0 | 0 | 0 |
| 17.08.2022 | 6.81 | 6.81 | 0 | 0 | 0 |
| 18.08.2022 | 3.26 | 3.26 | 0 | 0 | 0 |
| 19.08.2022 | 4.02 | 4.02 | 0 | 0 | 0 |
| 22.08.2022 | 4.59 | 4.59 | 0 | 0 | 0 |
| 24.08.2022 | 4.19 | 4.19 | 0 | 0 | 0 |
| 25.08.2022 | 4.46 | 4.46 | 0 | 0 | 0 |
| 26.08.2022 | 3.31 | 3.31 | 0 | 0 | 0 |
| 29.08.2022 | 4.12 | 4.12 | 0 | 0 | 0 |
| 30.08.2022 | 4.03 | 4.03 | 0 | 0 | 0 |
| 31.08.2022 | 4.08 | 4.08 | 0 | 0 | 0 |
| 01.09.2022 | 3.56 | 3.56 | 0 | 0 | 0 |
| 02.09.2022 | 4.52 | 4.52 | 0 | 0 | 0 |
| 05.09.2022 | 4.83 | 4.83 | 0 | 0 | 0 |
| 06.09.2022 | 13.24 | 13.24 | 0 | 0 | 0 |
| 07.09.2022 | 5.49 | 5.49 | 0 | 0 | 0 |
| 08.09.2022 | 3.93 | 3.93 | 0 | 0 | 0 |
| 09.09.2022 | 4.57 | 4.57 | 0 | 0 | 0 |
| 12.09.2022 | 3.22 | 3.22 | 0 | 0 | 0 |
| 13.09.2022 | 8.17 | 8.17 | 0 | 0 | 0 |
| 14.09.2022 | 4.16 | 4.16 | 0 | 0 | 0 |
| 16.09.2022 | 3.88 | 3.88 | 0 | 0 | 0 |
| 19.09.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 20.09.2022 | 2.78 | 2.78 | 0 | 0 | 0 |
| 21.09.2022 | 3.96 | 3.96 | 0 | 0 | 0 |
| 22.09.2022 | 1.16 | 1.16 | 0 | 0 | 0 |
| 23.09.2022 | 6.72 | 6.72 | 0 | 0 | 0 |
| 26.09.2022 | 5.48 | 5.48 | 0 | 0 | 0 |
| 27.09.2022 | 2.28 | 2.28 | 0 | 0 | 0 |
| 28.09.2022 | 3.9 | 3.9 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 29.09.2022 | 6.57 | 6.57 | 0 | 0 | 0 |
| 30.09.2022 | 3.99 | 3.99 | 0 | 0 | 0 |
| 03.10.2022 | 4.77 | 4.77 | 0 | 0 | 0 |
| 04.10.2022 | 6.1 | 6.1 | 0 | 0 | 0 |
| 05.10.2022 | 10.43 | 10.43 | 0 | 0 | 0 |
| 06.10.2022 | 9.78 | 9.78 | 0 | 0 | 0 |
| 07.10.2022 | 10.98 | 10.98 | 0 | 0 | 0 |
| 10.10.2022 | 10.28 | 10.28 | 0 | 0 | 0 |
| 11.10.2022 | 9.14 | 9.14 | 0 | 0 | 0 |
| 12.10.2022 | 11 | 11 | 0 | 0 | 0 |
| 13.10.2022 | 13.32 | 13.32 | 0 | 0 | 0 |
| 14.10.2022 | 10.34 | 10.34 | 0 | 0 | 0 |
| 17.10.2022 | 11.57 | 11.57 | 0 | 0 | 0 |
| 18.10.2022 | 9.12 | 9.12 | 0 | 0 | 0 |
| 19.10.2022 | 8.29 | 8.29 | 0 | 0 | 0 |
| 20.10.2022 | 3.69 | 3.69 | 0 | 0 | 0 |
| 21.10.2022 | 5.71 | 5.71 | 0 | 0 | 0 |
| 24.10.2022 | 10.59 | 10.59 | 0 | 0 | 0 |
| 25.10.2022 | 8.93 | 8.93 | 0 | 0 | 0 |
| 26.10.2022 | 9.38 | 9.38 | 0 | 0 | 0 |
| 27.10.2022 | 9.03 | 9.03 | 0 | 0 | 0 |
| 28.10.2022 | 7.57 | 7.57 | 0 | 0 | 0 |
| 31.10.2022 | 9.89 | 9.89 | 0 | 0 | 0 |
| 01.11.2022 | 9.62 | 9.62 | 0 | 0 | 0 |
| 03.11.2022 | 11.19 | 11.19 | 0 | 0 | 0 |
| 04.11.2022 | 9.89 | 9.89 | 0 | 0 | 0 |
| 07.11.2022 | 9.49 | 9.49 | 0 | 0 | 0 |
| 08.11.2022 | 4.27 | 4.27 | 0 | 0 | 0 |
| 09.11.2022 | 3.8 | 3.8 | 0 | 0 | 0 |
| 10.11.2022 | 2.5 | 2.5 | 0 | 0 | 0 |
| 11.11.2022 | 5.81 | 5.81 | 0 | 0 | 0 |
| 14.11.2022 | 6.58 | 6.58 | 0 | 0 | 0 |
| 15.11.2022 | 7.07 | 7.07 | 0 | 0 | 0 |
| 16.11.2022 | 3.97 | 3.97 | 0 | 0 | 0 |
| 17.11.2022 | 4.11 | 4.11 | 0 | 0 | 0 |
| 18.11.2022 | 4.06 | 4.06 | 0 | 0 | 0 |
| 21.11.2022 | 5.97 | 5.97 | 0 | 0 | 0 |
| 22.11.2022 | 4.75 | 4.75 | 0 | 0 | 0 |
| 23.11.2022 | 4.58 | 4.58 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 24.11.2022 | 5.96 | 5.96 | 0 | 0 | 0 |
| 25.11.2022 | 5.02 | 5.02 | 0 | 0 | 0 |
| 28.11.2022 | 4.52 | 4.52 | 0 | 0 | 0 |
| 29.11.2022 | 4.45 | 4.45 | 0 | 0 | 0 |
| 30.11.2022 | 0.88 | 0.88 | 0 | 0 | 0 |
| 01.12.2022 | 6.07 | 6.07 | 0 | 0 | 0 |
| 02.12.2022 | 5.94 | 5.94 | 0 | 0 | 0 |
| 05.12.2022 | 4.64 | 4.64 | 0 | 0 | 0 |
| 06.12.2022 | 5.52 | 5.52 | 0 | 0 | 0 |
| 07.12.2022 | 3.6 | 3.6 | 0 | 0 | 0 |
| 08.12.2022 | 4.19 | 4.19 | 0 | 0 | 0 |
| 09.12.2022 | 7.14 | 7.14 | 0 | 0 | 0 |
| 12.12.2022 | 5.88 | 5.88 | 0 | 0 | 0 |
| 13.12.2022 | 5.98 | 5.98 | 0 | 0 | 0 |
| 14.12.2022 | 3.34 | 3.34 | 0 | 0 | 0 |
| 16.12.2022 | 8.28 | 8.28 | 0 | 0 | 0 |
| 19.12.2022 | 7.52 | 7.52 | 0 | 0 | 0 |
| 20.12.2022 | 7.48 | 7.48 | 0 | 0 | 0 |
| 21.12.2022 | 7.52 | 7.52 | 0 | 0 | 0 |
| 22.12.2022 | 8.12 | 8.12 | 0 | 0 | 0 |
| 23.12.2022 | 7.07 | 7.07 | 0 | 0 | 0 |
| 26.12.2022 | 7.21 | 7.21 | 0 | 0 | 0 |
| 28.12.2022 | 6.3 | 6.3 | 0 | 0 | 0 |
| 29.12.2022 | 5.15 | 5.15 | 0 | 0 | 0 |
| 16.02.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 19.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 09.06.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 02.01.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 03.01.2023 | 4 | 4 | 0 | 0 | 0 |
| 04.01.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 05.01.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 06.01.2023 | 5 | 5 | 0 | 0 | 0 |
| 09.01.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 10.01.2023 | 9 | 9 | 0 | 0 | 0 |
| 11.01.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 12.01.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 13.01.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 16.01.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 18.01.2023 | 14.4 | 14.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 19.01.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 20.01.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 23.01.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 24.01.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 25.01.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 26.01.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 27.01.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 30.01.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 31.01.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 01.02.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 02.02.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 03.02.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 06.02.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 07.02.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 08.02.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 09.02.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 10.02.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 13.02.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 14.02.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 15.02.2023 | 12 | 12 | 0 | 0 | 0 |
| 17.02.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 20.02.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 21.02.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 22.02.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 23.02.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 24.02.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 27.02.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 28.02.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 01.03.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 02.03.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 03.03.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 06.03.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 07.03.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 08.03.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 09.03.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 10.03.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 13.03.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 14.03.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 15.03.2023 | 10.4 | 10.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 16.03.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 17.03.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 20.03.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 21.03.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 22.03.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 23.03.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 24.03.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 27.03.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 28.03.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 29.03.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 30.03.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 31.03.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 03.04.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 04.04.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 05.04.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 06.04.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 07.04.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 11.04.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 12.04.2023 | 12 | 12 | 0 | 0 | 0 |
| 13.04.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 14.04.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 17.04.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 18.04.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 19.04.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 20.04.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 21.04.2023 | 9 | 9 | 0 | 0 | 0 |
| 24.04.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 25.04.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 26.04.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 27.04.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 28.04.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 01.05.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 03.05.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 04.05.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 05.05.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 08.05.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 09.05.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 10.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 11.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 12.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 15.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 16.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.05.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 18.05.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 22.05.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 23.05.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 24.05.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 25.05.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 26.05.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 29.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 30.05.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 31.05.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 01.06.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 02.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 05.06.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 06.06.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 07.06.2023 | 6 | 6 | 0 | 0 | 0 |
| 08.06.2023 | 7.9 | 7.9 | 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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