

Historical cost data

ISIN: DE000HB7ZJB0

| 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 | 0.52 | 0.52 | 0 | 0 | 0 |
| 28.09.2022 | 2.82 | 2.82 | 0 | 0 | 0 |
| 30.09.2022 | 3.77 | 3.77 | 0 | 0 | 0 |
| 01.12.2022 | 8.2 | 8.2 | 0 | 0 | 0 |
| 29.12.2022 | 1.02 | 1.02 | 0 | 0 | 0 |
| 30.06.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 01.07.2022 | 0.39 | 0.39 | 0 | 0 | 0 |
| 04.07.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 05.07.2022 | 4.71 | 4.71 | 0 | 0 | 0 |
| 06.07.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 07.07.2022 | 1.62 | 1.62 | 0 | 0 | 0 |
| 08.07.2022 | 1.55 | 1.55 | 0 | 0 | 0 |
| 11.07.2022 | 1.49 | 1.49 | 0 | 0 | 0 |
| 12.07.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 13.07.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 14.07.2022 | 5.03 | 5.03 | 0 | 0 | 0 |
| 15.07.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 18.07.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 19.07.2022 | 0.98 | 0.98 | 0 | 0 | 0 |
| 20.07.2022 | 1.66 | 1.66 | 0 | 0 | 0 |
| 21.07.2022 | 1.82 | 1.82 | 0 | 0 | 0 |
| 22.07.2022 | 1.93 | 1.93 | 0 | 0 | 0 |
| 25.07.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 26.07.2022 | 1.52 | 1.52 | 0 | 0 | 0 |
| 27.07.2022 | 2.09 | 2.09 | 0 | 0 | 0 |
| 28.07.2022 | 3.01 | 3.01 | 0 | 0 | 0 |
| 29.07.2022 | 4.3 | 4.3 | 0 | 0 | 0 |
| 01.08.2022 | 6.54 | 6.54 | 0 | 0 | 0 |
| 02.08.2022 | 3.53 | 3.53 | 0 | 0 | 0 |
| 03.08.2022 | 3.16 | 3.16 | 0 | 0 | 0 |

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| 04.08.2022 | 5.07 | 5.07 | 0 | 0 | 0 |
| 05.08.2022 | 5.22 | 5.22 | 0 | 0 | 0 |
| 08.08.2022 | 3.87 | 3.87 | 0 | 0 | 0 |
| 09.08.2022 | 4.74 | 4.74 | 0 | 0 | 0 |
| 10.08.2022 | 4.67 | 4.67 | 0 | 0 | 0 |
| 11.08.2022 | 4.69 | 4.69 | 0 | 0 | 0 |
| 12.08.2022 | 5.78 | 5.78 | 0 | 0 | 0 |
| 15.08.2022 | 4.94 | 4.94 | 0 | 0 | 0 |
| 16.08.2022 | 7.35 | 7.35 | 0 | 0 | 0 |
| 17.08.2022 | 5.9 | 5.9 | 0 | 0 | 0 |
| 18.08.2022 | 5.07 | 5.07 | 0 | 0 | 0 |
| 19.08.2022 | 6.98 | 6.98 | 0 | 0 | 0 |
| 22.08.2022 | 4.08 | 4.08 | 0 | 0 | 0 |
| 23.08.2022 | 3.77 | 3.77 | 0 | 0 | 0 |
| 24.08.2022 | 3.99 | 3.99 | 0 | 0 | 0 |
| 25.08.2022 | 4.73 | 4.73 | 0 | 0 | 0 |
| 26.08.2022 | 5.01 | 5.01 | 0 | 0 | 0 |
| 29.08.2022 | 4.58 | 4.58 | 0 | 0 | 0 |
| 30.08.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 31.08.2022 | 6.17 | 6.17 | 0 | 0 | 0 |
| 01.09.2022 | 3.65 | 3.65 | 0 | 0 | 0 |
| 02.09.2022 | 2.74 | 2.74 | 0 | 0 | 0 |
| 05.09.2022 | 5.54 | 5.54 | 0 | 0 | 0 |
| 06.09.2022 | 7.08 | 7.08 | 0 | 0 | 0 |
| 07.09.2022 | 6.31 | 6.31 | 0 | 0 | 0 |
| 08.09.2022 | 4.15 | 4.15 | 0 | 0 | 0 |
| 09.09.2022 | 5.41 | 5.41 | 0 | 0 | 0 |
| 12.09.2022 | 5.23 | 5.23 | 0 | 0 | 0 |
| 13.09.2022 | 4.94 | 4.94 | 0 | 0 | 0 |
| 14.09.2022 | 4.59 | 4.59 | 0 | 0 | 0 |
| 15.09.2022 | 4.92 | 4.92 | 0 | 0 | 0 |
| 16.09.2022 | 7.18 | 7.18 | 0 | 0 | 0 |
| 19.09.2022 | 2.69 | 2.69 | 0 | 0 | 0 |
| 20.09.2022 | 3.01 | 3.01 | 0 | 0 | 0 |
| 21.09.2022 | 3.31 | 3.31 | 0 | 0 | 0 |
| 22.09.2022 | 4.68 | 4.68 | 0 | 0 | 0 |
| 23.09.2022 | 2.35 | 2.35 | 0 | 0 | 0 |
| 26.09.2022 | 1.8 | 1.8 | 0 | 0 | 0 |
| 27.09.2022 | 3.87 | 3.87 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.09.2022 | 8.09 | 8.09 | 0 | 0 | 0 |
| 03.10.2022 | 3.17 | 3.17 | 0 | 0 | 0 |
| 04.10.2022 | 4.99 | 4.99 | 0 | 0 | 0 |
| 05.10.2022 | 6.18 | 6.18 | 0 | 0 | 0 |
| 06.10.2022 | 5.26 | 5.26 | 0 | 0 | 0 |
| 07.10.2022 | 8.5 | 8.5 | 0 | 0 | 0 |
| 10.10.2022 | 7.19 | 7.19 | 0 | 0 | 0 |
| 11.10.2022 | 4.01 | 4.01 | 0 | 0 | 0 |
| 12.10.2022 | 4.62 | 4.62 | 0 | 0 | 0 |
| 13.10.2022 | 3.68 | 3.68 | 0 | 0 | 0 |
| 14.10.2022 | 3.66 | 3.66 | 0 | 0 | 0 |
| 17.10.2022 | 3.08 | 3.08 | 0 | 0 | 0 |
| 18.10.2022 | 2.43 | 2.43 | 0 | 0 | 0 |
| 19.10.2022 | 4.43 | 4.43 | 0 | 0 | 0 |
| 20.10.2022 | 5.08 | 5.08 | 0 | 0 | 0 |
| 21.10.2022 | 6.03 | 6.03 | 0 | 0 | 0 |
| 24.10.2022 | 2.74 | 2.74 | 0 | 0 | 0 |
| 25.10.2022 | 2.92 | 2.92 | 0 | 0 | 0 |
| 26.10.2022 | 5.3 | 5.3 | 0 | 0 | 0 |
| 27.10.2022 | 4.15 | 4.15 | 0 | 0 | 0 |
| 28.10.2022 | 4.06 | 4.06 | 0 | 0 | 0 |
| 31.10.2022 | 4.89 | 4.89 | 0 | 0 | 0 |
| 01.11.2022 | 4.49 | 4.49 | 0 | 0 | 0 |
| 02.11.2022 | 4.33 | 4.33 | 0 | 0 | 0 |
| 03.11.2022 | 3.82 | 3.82 | 0 | 0 | 0 |
| 04.11.2022 | 3.26 | 3.26 | 0 | 0 | 0 |
| 07.11.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 08.11.2022 | 3.51 | 3.51 | 0 | 0 | 0 |
| 09.11.2022 | 5.94 | 5.94 | 0 | 0 | 0 |
| 10.11.2022 | 3.86 | 3.86 | 0 | 0 | 0 |
| 11.11.2022 | 5.22 | 5.22 | 0 | 0 | 0 |
| 14.11.2022 | 7.15 | 7.15 | 0 | 0 | 0 |
| 15.11.2022 | 6.41 | 6.41 | 0 | 0 | 0 |
| 16.11.2022 | 6.05 | 6.05 | 0 | 0 | 0 |
| 17.11.2022 | 5.05 | 5.05 | 0 | 0 | 0 |
| 18.11.2022 | 4.71 | 4.71 | 0 | 0 | 0 |
| 21.11.2022 | 4.38 | 4.38 | 0 | 0 | 0 |
| 22.11.2022 | 3.91 | 3.91 | 0 | 0 | 0 |
| 23.11.2022 | 3.32 | 3.32 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 24.11.2022 | 2.92 | 2.92 | 0 | 0 | 0 |
| 25.11.2022 | 5.3 | 5.3 | 0 | 0 | 0 |
| 28.11.2022 | 4.31 | 4.31 | 0 | 0 | 0 |
| 29.11.2022 | 8.5 | 8.5 | 0 | 0 | 0 |
| 30.11.2022 | 3.57 | 3.57 | 0 | 0 | 0 |
| 02.12.2022 | 4.52 | 4.52 | 0 | 0 | 0 |
| 05.12.2022 | 2.59 | 2.59 | 0 | 0 | 0 |
| 06.12.2022 | 4.15 | 4.15 | 0 | 0 | 0 |
| 07.12.2022 | 0.48 | 0.48 | 0 | 0 | 0 |
| 08.12.2022 | 0.42 | 0.42 | 0 | 0 | 0 |
| 09.12.2022 | 3.08 | 3.08 | 0 | 0 | 0 |
| 12.12.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 13.12.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 14.12.2022 | 3.23 | 3.23 | 0 | 0 | 0 |
| 15.12.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 16.12.2022 | 0.81 | 0.81 | 0 | 0 | 0 |
| 19.12.2022 | 1.16 | 1.16 | 0 | 0 | 0 |
| 20.12.2022 | 0.91 | 0.91 | 0 | 0 | 0 |
| 21.12.2022 | 0.88 | 0.88 | 0 | 0 | 0 |
| 22.12.2022 | 1 | 1 | 0 | 0 | 0 |
| 23.12.2022 | 1.35 | 1.35 | 0 | 0 | 0 |
| 26.12.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 28.12.2022 | 1.21 | 1.21 | 0 | 0 | 0 |
| 24.04.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 09.06.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 30.12.2022 | 1 | 1 | 0 | 0 | 0 |
| 02.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 03.01.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 04.01.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 05.01.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 06.01.2023 | 3 | 3 | 0 | 0 | 0 |
| 09.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 10.01.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 11.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 12.01.2023 | 3 | 3 | 0 | 0 | 0 |
| 13.01.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 16.01.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 19.01.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 20.01.2023 | 3.3 | 3.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.01.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 24.01.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 25.01.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 26.01.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 27.01.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 30.01.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 31.01.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 01.02.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 02.02.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 03.02.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 06.02.2023 | 9 | 9 | 0 | 0 | 0 |
| 07.02.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 08.02.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 09.02.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 10.02.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 13.02.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 14.02.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 15.02.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 16.02.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 17.02.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 20.02.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 21.02.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 22.02.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 23.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 24.02.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 27.02.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 28.02.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 01.03.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 02.03.2023 | 4 | 4 | 0 | 0 | 0 |
| 03.03.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 06.03.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 07.03.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 08.03.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 09.03.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 10.03.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 13.03.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 14.03.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 15.03.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 16.03.2023 | 3.7 | 3.7 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 17.03.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 20.03.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 21.03.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 22.03.2023 | 4 | 4 | 0 | 0 | 0 |
| 23.03.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 24.03.2023 | 4 | 4 | 0 | 0 | 0 |
| 27.03.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 28.03.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 29.03.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 30.03.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 31.03.2023 | 4 | 4 | 0 | 0 | 0 |
| 03.04.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 04.04.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 05.04.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 06.04.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 07.04.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 11.04.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 12.04.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 13.04.2023 | 4 | 4 | 0 | 0 | 0 |
| 14.04.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 17.04.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 18.04.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 19.04.2023 | 3 | 3 | 0 | 0 | 0 |
| 20.04.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 21.04.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 25.04.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 26.04.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 27.04.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 28.04.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 01.05.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 03.05.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 04.05.2023 | 3 | 3 | 0 | 0 | 0 |
| 05.05.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 08.05.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 09.05.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 10.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 11.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 12.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 15.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 16.05.2023 | 1 | 1 | 0 | 0 | 0 |
| 17.05.2023 | 1 | 1 | 0 | 0 | 0 |
| 18.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 22.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 23.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 26.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 29.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 30.05.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 31.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.06.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 02.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.06.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 07.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 08.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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