

Historical cost data

ISIN: DE000HB89243

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.07.2022 | 24.75 | 24.75 | 0 | 0 | 0 |
| 07.07.2022 | 8.24 | 8.24 | 0 | 0 | 0 |
| 21.07.2022 | 0.63 | 0.63 | 0 | 0 | 0 |
| 22.08.2022 | 5.28 | 5.28 | 0 | 0 | 0 |
| 05.01.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 08.07.2022 | 10.9 | 10.9 | 0 | 0 | 0 |
| 11.07.2022 | 12.74 | 12.74 | 0 | 0 | 0 |
| 12.07.2022 | 11.93 | 11.93 | 0 | 0 | 0 |
| 13.07.2022 | 8.38 | 8.38 | 0 | 0 | 0 |
| 14.07.2022 | 1.43 | 1.43 | 0 | 0 | 0 |
| 15.07.2022 | 2.31 | 2.31 | 0 | 0 | 0 |
| 18.07.2022 | 1.15 | 1.15 | 0 | 0 | 0 |
| 19.07.2022 | 2.66 | 2.66 | 0 | 0 | 0 |
| 20.07.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 22.07.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 25.07.2022 | 1.06 | 1.06 | 0 | 0 | 0 |
| 26.07.2022 | 1.15 | 1.15 | 0 | 0 | 0 |
| 27.07.2022 | 1.12 | 1.12 | 0 | 0 | 0 |
| 28.07.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 29.07.2022 | 0.8 | 0.8 | 0 | 0 | 0 |
| 01.08.2022 | 0.62 | 0.62 | 0 | 0 | 0 |
| 02.08.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 03.08.2022 | 3.36 | 3.36 | 0 | 0 | 0 |
| 04.08.2022 | 4.62 | 4.62 | 0 | 0 | 0 |
| 05.08.2022 | 4.01 | 4.01 | 0 | 0 | 0 |
| 08.08.2022 | 7.03 | 7.03 | 0 | 0 | 0 |
| 09.08.2022 | 7.13 | 7.13 | 0 | 0 | 0 |
| 10.08.2022 | 7.78 | 7.78 | 0 | 0 | 0 |
| 11.08.2022 | 8.64 | 8.64 | 0 | 0 | 0 |
| 12.08.2022 | 8.73 | 8.73 | 0 | 0 | 0 |
| 15.08.2022 | 8.27 | 8.27 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 16.08.2022 | 6.24 | 6.24 | 0 | 0 | 0 |
| 17.08.2022 | 8.36 | 8.36 | 0 | 0 | 0 |
| 18.08.2022 | 8.08 | 8.08 | 0 | 0 | 0 |
| 19.08.2022 | 6.06 | 6.06 | 0 | 0 | 0 |
| 23.08.2022 | 4.16 | 4.16 | 0 | 0 | 0 |
| 24.08.2022 | 4.84 | 4.84 | 0 | 0 | 0 |
| 25.08.2022 | 4.24 | 4.24 | 0 | 0 | 0 |
| 26.08.2022 | 4.19 | 4.19 | 0 | 0 | 0 |
| 29.08.2022 | 2.92 | 2.92 | 0 | 0 | 0 |
| 30.08.2022 | 3.54 | 3.54 | 0 | 0 | 0 |
| 31.08.2022 | 5.65 | 5.65 | 0 | 0 | 0 |
| 01.09.2022 | 3.04 | 3.04 | 0 | 0 | 0 |
| 02.09.2022 | 3.9 | 3.9 | 0 | 0 | 0 |
| 05.09.2022 | 4.76 | 4.76 | 0 | 0 | 0 |
| 06.09.2022 | 3.94 | 3.94 | 0 | 0 | 0 |
| 07.09.2022 | 5.71 | 5.71 | 0 | 0 | 0 |
| 08.09.2022 | 3.54 | 3.54 | 0 | 0 | 0 |
| 09.09.2022 | 4.66 | 4.66 | 0 | 0 | 0 |
| 12.09.2022 | 4.88 | 4.88 | 0 | 0 | 0 |
| 13.09.2022 | 6.57 | 6.57 | 0 | 0 | 0 |
| 14.09.2022 | 5.96 | 5.96 | 0 | 0 | 0 |
| 15.09.2022 | 8.75 | 8.75 | 0 | 0 | 0 |
| 16.09.2022 | 8.09 | 8.09 | 0 | 0 | 0 |
| 19.09.2022 | 7.87 | 7.87 | 0 | 0 | 0 |
| 20.09.2022 | 7.75 | 7.75 | 0 | 0 | 0 |
| 21.09.2022 | 7.75 | 7.75 | 0 | 0 | 0 |
| 22.09.2022 | 7.62 | 7.62 | 0 | 0 | 0 |
| 23.09.2022 | 7.63 | 7.63 | 0 | 0 | 0 |
| 26.09.2022 | 7.47 | 7.47 | 0 | 0 | 0 |
| 27.09.2022 | 8.27 | 8.27 | 0 | 0 | 0 |
| 28.09.2022 | 8.35 | 8.35 | 0 | 0 | 0 |
| 29.09.2022 | 6.56 | 6.56 | 0 | 0 | 0 |
| 30.09.2022 | 8.66 | 8.66 | 0 | 0 | 0 |
| 03.10.2022 | 6.28 | 6.28 | 0 | 0 | 0 |
| 04.10.2022 | 7.61 | 7.61 | 0 | 0 | 0 |
| 05.10.2022 | 11.05 | 11.05 | 0 | 0 | 0 |
| 06.10.2022 | 11.28 | 11.28 | 0 | 0 | 0 |
| 07.10.2022 | 10.66 | 10.66 | 0 | 0 | 0 |
| 10.10.2022 | 9.47 | 9.47 | 0 | 0 | 0 |

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| 11.10.2022 | 10.17 | 10.17 | 0 | 0 | 0 |
| 12.10.2022 | 9.95 | 9.95 | 0 | 0 | 0 |
| 13.10.2022 | 8.17 | 8.17 | 0 | 0 | 0 |
| 14.10.2022 | 11.22 | 11.22 | 0 | 0 | 0 |
| 17.10.2022 | 11.38 | 11.38 | 0 | 0 | 0 |
| 18.10.2022 | 12 | 12 | 0 | 0 | 0 |
| 19.10.2022 | 12.32 | 12.32 | 0 | 0 | 0 |
| 20.10.2022 | 13.01 | 13.01 | 0 | 0 | 0 |
| 21.10.2022 | 13.31 | 13.31 | 0 | 0 | 0 |
| 24.10.2022 | 13.22 | 13.22 | 0 | 0 | 0 |
| 25.10.2022 | 14.86 | 14.86 | 0 | 0 | 0 |
| 26.10.2022 | 14.21 | 14.21 | 0 | 0 | 0 |
| 27.10.2022 | 14.76 | 14.76 | 0 | 0 | 0 |
| 28.10.2022 | 17.22 | 17.22 | 0 | 0 | 0 |
| 31.10.2022 | 17.24 | 17.24 | 0 | 0 | 0 |
| 01.11.2022 | 17.06 | 17.06 | 0 | 0 | 0 |
| 02.11.2022 | 17.12 | 17.12 | 0 | 0 | 0 |
| 03.11.2022 | 17.5 | 17.5 | 0 | 0 | 0 |
| 04.11.2022 | 17.45 | 17.45 | 0 | 0 | 0 |
| 07.11.2022 | 19.51 | 19.51 | 0 | 0 | 0 |
| 08.11.2022 | 21.25 | 21.25 | 0 | 0 | 0 |
| 09.11.2022 | 18.16 | 18.16 | 0 | 0 | 0 |
| 10.11.2022 | 17.45 | 17.45 | 0 | 0 | 0 |
| 11.11.2022 | 17.61 | 17.61 | 0 | 0 | 0 |
| 14.11.2022 | 17.5 | 17.5 | 0 | 0 | 0 |
| 15.11.2022 | 18.65 | 18.65 | 0 | 0 | 0 |
| 16.11.2022 | 19.54 | 19.54 | 0 | 0 | 0 |
| 17.11.2022 | 19.72 | 19.72 | 0 | 0 | 0 |
| 18.11.2022 | 19.89 | 19.89 | 0 | 0 | 0 |
| 21.11.2022 | 19.81 | 19.81 | 0 | 0 | 0 |
| 22.11.2022 | 20.14 | 20.14 | 0 | 0 | 0 |
| 23.11.2022 | 20.92 | 20.92 | 0 | 0 | 0 |
| 24.11.2022 | 22.13 | 22.13 | 0 | 0 | 0 |
| 25.11.2022 | 21.34 | 21.34 | 0 | 0 | 0 |
| 28.11.2022 | 20.39 | 20.39 | 0 | 0 | 0 |
| 29.11.2022 | 26.52 | 26.52 | 0 | 0 | 0 |
| 30.11.2022 | 22.44 | 22.44 | 0 | 0 | 0 |
| 01.12.2022 | 23.66 | 23.66 | 0 | 0 | 0 |
| 02.12.2022 | 23.4 | 23.4 | 0 | 0 | 0 |

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| 05.12.2022 | 22.21 | 22.21 | 0 | 0 | 0 |
| 06.12.2022 | 23.04 | 23.04 | 0 | 0 | 0 |
| 07.12.2022 | 23.69 | 23.69 | 0 | 0 | 0 |
| 08.12.2022 | 22.52 | 22.52 | 0 | 0 | 0 |
| 09.12.2022 | 23.5 | 23.5 | 0 | 0 | 0 |
| 12.12.2022 | 24.37 | 24.37 | 0 | 0 | 0 |
| 13.12.2022 | 23.94 | 23.94 | 0 | 0 | 0 |
| 14.12.2022 | 23.62 | 23.62 | 0 | 0 | 0 |
| 15.12.2022 | 23.12 | 23.12 | 0 | 0 | 0 |
| 16.12.2022 | 22.89 | 22.89 | 0 | 0 | 0 |
| 19.12.2022 | 23.1 | 23.1 | 0 | 0 | 0 |
| 20.12.2022 | 23.4 | 23.4 | 0 | 0 | 0 |
| 21.12.2022 | 25.96 | 25.96 | 0 | 0 | 0 |
| 22.12.2022 | 27.44 | 27.44 | 0 | 0 | 0 |
| 23.12.2022 | 25.56 | 25.56 | 0 | 0 | 0 |
| 26.12.2022 | 26.57 | 26.57 | 0 | 0 | 0 |
| 28.12.2022 | 24.68 | 24.68 | 0 | 0 | 0 |
| 29.12.2022 | 27.25 | 27.25 | 0 | 0 | 0 |
| 30.12.2022 | 29.1 | 29.1 | 0 | 0 | 0 |
| 02.01.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 03.01.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 04.01.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 27.02.2023 | 73.2 | 73.2 | 0 | 0 | 0 |
| 07.03.2023 | 170.6 | 170.6 | 0 | 0 | 0 |
| 20.03.2023 | 42.5 | 42.5 | 0 | 0 | 0 |
| 29.03.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 21.04.2023 | 772.2 | 772.2 | 0 | 0 | 0 |
| 27.04.2023 | 449.1 | 449.1 | 0 | 0 | 0 |
| 19.05.2023 | 30 | 30 | 0 | 0 | 0 |
| 13.06.2023 | 94.7 | 94.7 | 0 | 0 | 0 |
| 06.01.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 09.01.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 10.01.2023 | 37 | 37 | 0 | 0 | 0 |
| 11.01.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 12.01.2023 | 39.8 | 39.8 | 0 | 0 | 0 |
| 13.01.2023 | 40.8 | 40.8 | 0 | 0 | 0 |
| 16.01.2023 | 46.2 | 46.2 | 0 | 0 | 0 |
| 19.01.2023 | 48.5 | 48.5 | 0 | 0 | 0 |
| 20.01.2023 | 47.7 | 47.7 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 23.01.2023 | 53.9 | 53.9 | 0 | 0 | 0 |
| 24.01.2023 | 56.9 | 56.9 | 0 | 0 | 0 |
| 25.01.2023 | 52.1 | 52.1 | 0 | 0 | 0 |
| 26.01.2023 | 49.3 | 49.3 | 0 | 0 | 0 |
| 27.01.2023 | 55.7 | 55.7 | 0 | 0 | 0 |
| 30.01.2023 | 72.1 | 72.1 | 0 | 0 | 0 |
| 31.01.2023 | 71.9 | 71.9 | 0 | 0 | 0 |
| 01.02.2023 | 64.5 | 64.5 | 0 | 0 | 0 |
| 02.02.2023 | 78.4 | 78.4 | 0 | 0 | 0 |
| 03.02.2023 | 64.8 | 64.8 | 0 | 0 | 0 |
| 06.02.2023 | 51.2 | 51.2 | 0 | 0 | 0 |
| 07.02.2023 | 57.3 | 57.3 | 0 | 0 | 0 |
| 08.02.2023 | 63.5 | 63.5 | 0 | 0 | 0 |
| 09.02.2023 | 59.7 | 59.7 | 0 | 0 | 0 |
| 10.02.2023 | 93.7 | 93.7 | 0 | 0 | 0 |
| 13.02.2023 | 75.3 | 75.3 | 0 | 0 | 0 |
| 14.02.2023 | 67.6 | 67.6 | 0 | 0 | 0 |
| 15.02.2023 | 64.2 | 64.2 | 0 | 0 | 0 |
| 16.02.2023 | 63.9 | 63.9 | 0 | 0 | 0 |
| 17.02.2023 | 77.2 | 77.2 | 0 | 0 | 0 |
| 20.02.2023 | 91.3 | 91.3 | 0 | 0 | 0 |
| 21.02.2023 | 138.4 | 138.4 | 0 | 0 | 0 |
| 22.02.2023 | 180.6 | 180.6 | 0 | 0 | 0 |
| 23.02.2023 | 126.1 | 126.1 | 0 | 0 | 0 |
| 24.02.2023 | 98.8 | 98.8 | 0 | 0 | 0 |
| 28.02.2023 | 73.1 | 73.1 | 0 | 0 | 0 |
| 01.03.2023 | 95.6 | 95.6 | 0 | 0 | 0 |
| 02.03.2023 | 91.6 | 91.6 | 0 | 0 | 0 |
| 03.03.2023 | 95.2 | 95.2 | 0 | 0 | 0 |
| 06.03.2023 | 116.4 | 116.4 | 0 | 0 | 0 |
| 08.03.2023 | 176.9 | 176.9 | 0 | 0 | 0 |
| 09.03.2023 | 216.6 | 216.6 | 0 | 0 | 0 |
| 10.03.2023 | 237.8 | 237.8 | 0 | 0 | 0 |
| 13.03.2023 | 170.9 | 170.9 | 0 | 0 | 0 |
| 14.03.2023 | 60.6 | 60.6 | 0 | 0 | 0 |
| 15.03.2023 | 73.8 | 73.8 | 0 | 0 | 0 |
| 16.03.2023 | 81.7 | 81.7 | 0 | 0 | 0 |
| 17.03.2023 | 81.7 | 81.7 | 0 | 0 | 0 |
| 21.03.2023 | 73 | 73 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 22.03.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 23.03.2023 | 41.7 | 41.7 | 0 | 0 | 0 |
| 24.03.2023 | 42.5 | 42.5 | 0 | 0 | 0 |
| 27.03.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 28.03.2023 | 33.9 | 33.9 | 0 | 0 | 0 |
| 30.03.2023 | 41.4 | 41.4 | 0 | 0 | 0 |
| 31.03.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 03.04.2023 | 47.2 | 47.2 | 0 | 0 | 0 |
| 04.04.2023 | 67.2 | 67.2 | 0 | 0 | 0 |
| 05.04.2023 | 86.5 | 86.5 | 0 | 0 | 0 |
| 06.04.2023 | 86.5 | 86.5 | 0 | 0 | 0 |
| 07.04.2023 | 83.2 | 83.2 | 0 | 0 | 0 |
| 11.04.2023 | 93.1 | 93.1 | 0 | 0 | 0 |
| 12.04.2023 | 89.6 | 89.6 | 0 | 0 | 0 |
| 13.04.2023 | 106.5 | 106.5 | 0 | 0 | 0 |
| 14.04.2023 | 94 | 94 | 0 | 0 | 0 |
| 17.04.2023 | 119.4 | 119.4 | 0 | 0 | 0 |
| 18.04.2023 | 295.4 | 295.4 | 0 | 0 | 0 |
| 19.04.2023 | 430.7 | 430.7 | 0 | 0 | 0 |
| 20.04.2023 | 696.5 | 696.5 | 0 | 0 | 0 |
| 24.04.2023 | 917.8 | 917.8 | 0 | 0 | 0 |
| 25.04.2023 | 1301.7 | 1301.7 | 0 | 0 | 0 |
| 26.04.2023 | 1282.1 | 1282.1 | 0 | 0 | 0 |
| 28.04.2023 | 251.8 | 251.8 | 0 | 0 | 0 |
| 01.05.2023 | 224.1 | 224.1 | 0 | 0 | 0 |
| 03.05.2023 | 239.2 | 239.2 | 0 | 0 | 0 |
| 04.05.2023 | 286 | 286 | 0 | 0 | 0 |
| 05.05.2023 | 220 | 220 | 0 | 0 | 0 |
| 08.05.2023 | 290.1 | 290.1 | 0 | 0 | 0 |
| 09.05.2023 | 550.4 | 550.4 | 0 | 0 | 0 |
| 10.05.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 11.05.2023 | 40.8 | 40.8 | 0 | 0 | 0 |
| 12.05.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 15.05.2023 | 30.8 | 30.8 | 0 | 0 | 0 |
| 16.05.2023 | 30 | 30 | 0 | 0 | 0 |
| 17.05.2023 | 30 | 30 | 0 | 0 | 0 |
| 18.05.2023 | 30 | 30 | 0 | 0 | 0 |
| 22.05.2023 | 30 | 30 | 0 | 0 | 0 |
| 23.05.2023 | 33.3 | 33.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 24.05.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 25.05.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 26.05.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 29.05.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 30.05.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 31.05.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 01.06.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 02.06.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 05.06.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 06.06.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 07.06.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 08.06.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 09.06.2023 | 94.7 | 94.7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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