

# Historical cost data

**ISIN: DE000HB8KNL1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.07.2022 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 19.07.2022 | 0.93                                    | 0.93            | 0              | 0                                           | 0                       |
| 06.01.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 20.07.2022 | 0.72                                    | 0.72            | 0              | 0                                           | 0                       |
| 21.07.2022 | 0.14                                    | 0.14            | 0              | 0                                           | 0                       |
| 22.07.2022 | 0.06                                    | 0.06            | 0              | 0                                           | 0                       |
| 25.07.2022 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 26.07.2022 | 0.14                                    | 0.14            | 0              | 0                                           | 0                       |
| 27.07.2022 | -0.01                                   | -0.01           | 0              | 0                                           | 0                       |
| 28.07.2022 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 29.07.2022 | 0.02                                    | 0.02            | 0              | 0                                           | 0                       |
| 01.08.2022 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 02.08.2022 | -0.01                                   | -0.01           | 0              | 0                                           | 0                       |
| 03.08.2022 | -0.02                                   | -0.02           | 0              | 0                                           | 0                       |
| 04.08.2022 | 0.12                                    | 0.12            | 0              | 0                                           | 0                       |
| 05.08.2022 | 0.14                                    | 0.14            | 0              | 0                                           | 0                       |
| 08.08.2022 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 09.08.2022 | 0.02                                    | 0.02            | 0              | 0                                           | 0                       |
| 10.08.2022 | -0.04                                   | -0.04           | 0              | 0                                           | 0                       |
| 11.08.2022 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 12.08.2022 | -0.01                                   | -0.01           | 0              | 0                                           | 0                       |
| 15.08.2022 | -0.03                                   | -0.03           | 0              | 0                                           | 0                       |
| 16.08.2022 | 0.06                                    | 0.06            | 0              | 0                                           | 0                       |
| 17.08.2022 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.08.2022 | -0.05                                   | -0.05           | 0              | 0                                           | 0                       |
| 19.08.2022 | -0.05                                   | -0.05           | 0              | 0                                           | 0                       |
| 22.08.2022 | 0.15                                    | 0.15            | 0              | 0                                           | 0                       |
| 23.08.2022 | -0.1                                    | -0.1            | 0              | 0                                           | 0                       |
| 24.08.2022 | -0.12                                   | -0.12           | 0              | 0                                           | 0                       |
| 25.08.2022 | -0.12                                   | -0.12           | 0              | 0                                           | 0                       |
| 26.08.2022 | -0.15                                   | -0.15           | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 29.08.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 30.08.2022 | -0.17 | -0.17 | 0 | 0 | 0 |
| 31.08.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 01.09.2022 | -0.15 | -0.15 | 0 | 0 | 0 |
| 02.09.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 05.09.2022 | -0.28 | -0.28 | 0 | 0 | 0 |
| 06.09.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 07.09.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 08.09.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 09.09.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 12.09.2022 | -0.27 | -0.27 | 0 | 0 | 0 |
| 13.09.2022 | -0.41 | -0.41 | 0 | 0 | 0 |
| 14.09.2022 | -0.39 | -0.39 | 0 | 0 | 0 |
| 15.09.2022 | -0.38 | -0.38 | 0 | 0 | 0 |
| 16.09.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 19.09.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 20.09.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 21.09.2022 | -0.42 | -0.42 | 0 | 0 | 0 |
| 22.09.2022 | -0.41 | -0.41 | 0 | 0 | 0 |
| 23.09.2022 | -0.28 | -0.28 | 0 | 0 | 0 |
| 26.09.2022 | -0.59 | -0.59 | 0 | 0 | 0 |
| 27.09.2022 | -0.73 | -0.73 | 0 | 0 | 0 |
| 28.09.2022 | -0.53 | -0.53 | 0 | 0 | 0 |
| 29.09.2022 | -0.85 | -0.85 | 0 | 0 | 0 |
| 30.09.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 03.10.2022 | -0.6  | -0.6  | 0 | 0 | 0 |
| 04.10.2022 | -1    | -1    | 0 | 0 | 0 |
| 05.10.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 06.10.2022 | -0.57 | -0.57 | 0 | 0 | 0 |
| 07.10.2022 | -0.57 | -0.57 | 0 | 0 | 0 |
| 10.10.2022 | -0.58 | -0.58 | 0 | 0 | 0 |
| 11.10.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 12.10.2022 | -0.58 | -0.58 | 0 | 0 | 0 |
| 13.10.2022 | -0.71 | -0.71 | 0 | 0 | 0 |
| 14.10.2022 | -0.9  | -0.9  | 0 | 0 | 0 |
| 17.10.2022 | -0.62 | -0.62 | 0 | 0 | 0 |
| 18.10.2022 | -0.7  | -0.7  | 0 | 0 | 0 |
| 19.10.2022 | -0.69 | -0.69 | 0 | 0 | 0 |
| 20.10.2022 | -0.57 | -0.57 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 21.10.2022 | -0.81 | -0.81 | 0 | 0 | 0 |
| 24.10.2022 | -0.89 | -0.89 | 0 | 0 | 0 |
| 25.10.2022 | -0.95 | -0.95 | 0 | 0 | 0 |
| 26.10.2022 | -0.82 | -0.82 | 0 | 0 | 0 |
| 27.10.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 28.10.2022 | -0.68 | -0.68 | 0 | 0 | 0 |
| 31.10.2022 | -0.73 | -0.73 | 0 | 0 | 0 |
| 01.11.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 02.11.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 03.11.2022 | -0.59 | -0.59 | 0 | 0 | 0 |
| 04.11.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 07.11.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 08.11.2022 | -0.71 | -0.71 | 0 | 0 | 0 |
| 09.11.2022 | -0.8  | -0.8  | 0 | 0 | 0 |
| 10.11.2022 | -0.79 | -0.79 | 0 | 0 | 0 |
| 11.11.2022 | -0.71 | -0.71 | 0 | 0 | 0 |
| 14.11.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 15.11.2022 | -0.59 | -0.59 | 0 | 0 | 0 |
| 16.11.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 17.11.2022 | -0.79 | -0.79 | 0 | 0 | 0 |
| 18.11.2022 | -0.74 | -0.74 | 0 | 0 | 0 |
| 21.11.2022 | -0.61 | -0.61 | 0 | 0 | 0 |
| 22.11.2022 | -0.75 | -0.75 | 0 | 0 | 0 |
| 23.11.2022 | -0.77 | -0.77 | 0 | 0 | 0 |
| 24.11.2022 | -0.77 | -0.77 | 0 | 0 | 0 |
| 25.11.2022 | -0.77 | -0.77 | 0 | 0 | 0 |
| 28.11.2022 | -0.55 | -0.55 | 0 | 0 | 0 |
| 29.11.2022 | -0.67 | -0.67 | 0 | 0 | 0 |
| 30.11.2022 | -0.64 | -0.64 | 0 | 0 | 0 |
| 01.12.2022 | -0.61 | -0.61 | 0 | 0 | 0 |
| 02.12.2022 | -0.61 | -0.61 | 0 | 0 | 0 |
| 05.12.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 06.12.2022 | -0.76 | -0.76 | 0 | 0 | 0 |
| 07.12.2022 | -0.58 | -0.58 | 0 | 0 | 0 |
| 08.12.2022 | -0.86 | -0.86 | 0 | 0 | 0 |
| 09.12.2022 | -0.71 | -0.71 | 0 | 0 | 0 |
| 12.12.2022 | -0.62 | -0.62 | 0 | 0 | 0 |
| 13.12.2022 | -0.74 | -0.74 | 0 | 0 | 0 |
| 14.12.2022 | -0.83 | -0.83 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 15.12.2022 | -0.73 | -0.73 | 0 | 0 | 0 |
| 16.12.2022 | -0.8  | -0.8  | 0 | 0 | 0 |
| 19.12.2022 | -0.82 | -0.82 | 0 | 0 | 0 |
| 20.12.2022 | -0.73 | -0.73 | 0 | 0 | 0 |
| 21.12.2022 | -0.89 | -0.89 | 0 | 0 | 0 |
| 22.12.2022 | -0.6  | -0.6  | 0 | 0 | 0 |
| 23.12.2022 | -0.82 | -0.82 | 0 | 0 | 0 |
| 26.12.2022 | -0.84 | -0.84 | 0 | 0 | 0 |
| 28.12.2022 | -0.89 | -0.89 | 0 | 0 | 0 |
| 29.12.2022 | -0.68 | -0.68 | 0 | 0 | 0 |
| 30.12.2022 | 0.2   | 0.2   | 0 | 0 | 0 |
| 02.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 03.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 04.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 05.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 20.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 09.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 10.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 11.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 12.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 13.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 16.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 18.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 19.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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