

# Historical cost data

**ISIN: DE000HB9YNP1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.09.2022 | 1.83                                 | 1.83            | 0              | 0  | 0                       |
| 12.09.2022 | 1.84                                 | 1.84            | 0              | 0  | 0                       |
| 01.02.2023 | 0.1                                  | 0.1             | 0              | 0  | 0                       |
| 13.09.2022 | 1.34                                 | 1.34            | 0              | 0  | 0                       |
| 14.09.2022 | 1.56                                 | 1.56            | 0              | 0  | 0                       |
| 15.09.2022 | 1.12                                 | 1.12            | 0              | 0  | 0                       |
| 16.09.2022 | 1.91                                 | 1.91            | 0              | 0  | 0                       |
| 19.09.2022 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 20.09.2022 | 1.23                                 | 1.23            | 0              | 0  | 0                       |
| 21.09.2022 | 0.73                                 | 0.73            | 0              | 0  | 0                       |
| 22.09.2022 | 0.89                                 | 0.89            | 0              | 0  | 0                       |
| 23.09.2022 | 1.21                                 | 1.21            | 0              | 0  | 0                       |
| 26.09.2022 | 1.25                                 | 1.25            | 0              | 0  | 0                       |
| 27.09.2022 | 1.13                                 | 1.13            | 0              | 0  | 0                       |
| 28.09.2022 | 1.07                                 | 1.07            | 0              | 0  | 0                       |
| 29.09.2022 | 1.39                                 | 1.39            | 0              | 0  | 0                       |
| 30.09.2022 | 2.33                                 | 2.33            | 0              | 0  | 0                       |
| 03.10.2022 | 0.63                                 | 0.63            | 0              | 0  | 0                       |
| 04.10.2022 | 0.37                                 | 0.37            | 0              | 0  | 0                       |
| 05.10.2022 | 1.13                                 | 1.13            | 0              | 0  | 0                       |
| 06.10.2022 | 2.16                                 | 2.16            | 0              | 0  | 0                       |
| 07.10.2022 | 1.19                                 | 1.19            | 0              | 0  | 0                       |
| 10.10.2022 | 1.67                                 | 1.67            | 0              | 0  | 0                       |
| 11.10.2022 | 1.88                                 | 1.88            | 0              | 0  | 0                       |
| 12.10.2022 | 1.31                                 | 1.31            | 0              | 0  | 0                       |
| 13.10.2022 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 14.10.2022 | 1.86                                 | 1.86            | 0              | 0  | 0                       |
| 17.10.2022 | 1.48                                 | 1.48            | 0              | 0  | 0                       |
| 18.10.2022 | 1.78                                 | 1.78            | 0              | 0  | 0                       |
| 19.10.2022 | 1.06                                 | 1.06            | 0              | 0  | 0                       |
| 20.10.2022 | 0.75                                 | 0.75            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.10.2022 | 0.66 | 0.66 | 0 | 0 | 0 |
| 24.10.2022 | 0.52 | 0.52 | 0 | 0 | 0 |
| 25.10.2022 | 0.72 | 0.72 | 0 | 0 | 0 |
| 26.10.2022 | 0.84 | 0.84 | 0 | 0 | 0 |
| 27.10.2022 | 0.61 | 0.61 | 0 | 0 | 0 |
| 28.10.2022 | 1.01 | 1.01 | 0 | 0 | 0 |
| 31.10.2022 | 0.68 | 0.68 | 0 | 0 | 0 |
| 01.11.2022 | 0.3  | 0.3  | 0 | 0 | 0 |
| 02.11.2022 | 0.89 | 0.89 | 0 | 0 | 0 |
| 03.11.2022 | 1.07 | 1.07 | 0 | 0 | 0 |
| 04.11.2022 | 0.87 | 0.87 | 0 | 0 | 0 |
| 07.11.2022 | 1.43 | 1.43 | 0 | 0 | 0 |
| 08.11.2022 | 1.08 | 1.08 | 0 | 0 | 0 |
| 09.11.2022 | 1.06 | 1.06 | 0 | 0 | 0 |
| 10.11.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 11.11.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 14.11.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 15.11.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 16.11.2022 | 0.66 | 0.66 | 0 | 0 | 0 |
| 17.11.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 18.11.2022 | 0.96 | 0.96 | 0 | 0 | 0 |
| 21.11.2022 | 1.1  | 1.1  | 0 | 0 | 0 |
| 22.11.2022 | 1.09 | 1.09 | 0 | 0 | 0 |
| 23.11.2022 | 0.93 | 0.93 | 0 | 0 | 0 |
| 24.11.2022 | 0.94 | 0.94 | 0 | 0 | 0 |
| 25.11.2022 | 1.22 | 1.22 | 0 | 0 | 0 |
| 28.11.2022 | 1.27 | 1.27 | 0 | 0 | 0 |
| 29.11.2022 | 0.47 | 0.47 | 0 | 0 | 0 |
| 30.11.2022 | 0.72 | 0.72 | 0 | 0 | 0 |
| 01.12.2022 | 0.93 | 0.93 | 0 | 0 | 0 |
| 02.12.2022 | 0.45 | 0.45 | 0 | 0 | 0 |
| 05.12.2022 | 0.55 | 0.55 | 0 | 0 | 0 |
| 06.12.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 07.12.2022 | 0.86 | 0.86 | 0 | 0 | 0 |
| 08.12.2022 | 0.87 | 0.87 | 0 | 0 | 0 |
| 09.12.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 12.12.2022 | 0.45 | 0.45 | 0 | 0 | 0 |
| 13.12.2022 | 0.53 | 0.53 | 0 | 0 | 0 |
| 14.12.2022 | 0.31 | 0.31 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.12.2022 | 0.56 | 0.56 | 0 | 0 | 0 |
| 16.12.2022 | 0.86 | 0.86 | 0 | 0 | 0 |
| 19.12.2022 | 1.02 | 1.02 | 0 | 0 | 0 |
| 20.12.2022 | 0.98 | 0.98 | 0 | 0 | 0 |
| 21.12.2022 | 0.94 | 0.94 | 0 | 0 | 0 |
| 22.12.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 23.12.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 26.12.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 28.12.2022 | 0.86 | 0.86 | 0 | 0 | 0 |
| 29.12.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 30.12.2022 | 0.7  | 0.7  | 0 | 0 | 0 |
| 02.01.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 03.01.2023 | 1    | 1    | 0 | 0 | 0 |
| 04.01.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 05.01.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 06.01.2023 | 0.2  | 0.2  | 0 | 0 | 0 |
| 09.01.2023 | 0.5  | 0.5  | 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 |
| 20.01.2023 | 0.2  | 0.2  | 0 | 0 | 0 |
| 23.01.2023 | 0.2  | 0.2  | 0 | 0 | 0 |
| 24.01.2023 | 0.2  | 0.2  | 0 | 0 | 0 |
| 25.01.2023 | 0.1  | 0.1  | 0 | 0 | 0 |
| 26.01.2023 | 0.1  | 0.1  | 0 | 0 | 0 |
| 27.01.2023 | 0.1  | 0.1  | 0 | 0 | 0 |
| 30.01.2023 | 0.1  | 0.1  | 0 | 0 | 0 |
| 31.01.2023 | 0.1  | 0.1  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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