

Historical cost data

ISIN: DE000HB9YQZ3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.09.2022 | 2.77 | 2.77 | 0 | 0 | 0 |
| 12.09.2022 | 2.77 | 2.77 | 0 | 0 | 0 |
| 15.09.2022 | 1.83 | 1.83 | 0 | 0 | 0 |
| 19.09.2022 | 1.41 | 1.41 | 0 | 0 | 0 |
| 20.09.2022 | 1.84 | 1.84 | 0 | 0 | 0 |
| 21.09.2022 | 1.82 | 1.82 | 0 | 0 | 0 |
| 23.09.2022 | 1.82 | 1.82 | 0 | 0 | 0 |
| 26.09.2022 | 2.19 | 2.19 | 0 | 0 | 0 |
| 27.09.2022 | 2.13 | 2.13 | 0 | 0 | 0 |
| 28.09.2022 | 1.82 | 1.82 | 0 | 0 | 0 |
| 30.09.2022 | 2.18 | 2.18 | 0 | 0 | 0 |
| 05.10.2022 | 2.2 | 2.2 | 0 | 0 | 0 |
| 07.10.2022 | 2.11 | 2.11 | 0 | 0 | 0 |
| 10.10.2022 | 1.93 | 1.93 | 0 | 0 | 0 |
| 11.10.2022 | 1.71 | 1.71 | 0 | 0 | 0 |
| 12.10.2022 | 1.56 | 1.56 | 0 | 0 | 0 |
| 14.10.2022 | 2.4 | 2.4 | 0 | 0 | 0 |
| 17.10.2022 | 1.87 | 1.87 | 0 | 0 | 0 |
| 18.10.2022 | 1.44 | 1.44 | 0 | 0 | 0 |
| 19.10.2022 | 1.62 | 1.62 | 0 | 0 | 0 |
| 21.10.2022 | 2.29 | 2.29 | 0 | 0 | 0 |
| 27.10.2022 | 2.14 | 2.14 | 0 | 0 | 0 |
| 03.11.2022 | 1.77 | 1.77 | 0 | 0 | 0 |
| 08.11.2022 | 2.03 | 2.03 | 0 | 0 | 0 |
| 16.11.2022 | 1.37 | 1.37 | 0 | 0 | 0 |
| 17.11.2022 | 1.49 | 1.49 | 0 | 0 | 0 |
| 18.11.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 22.11.2022 | 1.42 | 1.42 | 0 | 0 | 0 |
| 25.11.2022 | 1.49 | 1.49 | 0 | 0 | 0 |
| 28.11.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 29.11.2022 | 1.43 | 1.43 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 30.11.2022 | 1.63 | 1.63 | 0 | 0 | 0 |
| 01.12.2022 | 1.48 | 1.48 | 0 | 0 | 0 |
| 02.12.2022 | 1.26 | 1.26 | 0 | 0 | 0 |
| 07.12.2022 | 1.73 | 1.73 | 0 | 0 | 0 |
| 09.12.2022 | 1.56 | 1.56 | 0 | 0 | 0 |
| 14.12.2022 | 1.11 | 1.11 | 0 | 0 | 0 |
| 20.12.2022 | 1.53 | 1.53 | 0 | 0 | 0 |
| 23.12.2022 | 1.2 | 1.2 | 0 | 0 | 0 |
| 28.12.2022 | 1.67 | 1.67 | 0 | 0 | 0 |
| 29.12.2022 | 1.49 | 1.49 | 0 | 0 | 0 |
| 30.12.2022 | 1.6 | 1.6 | 0 | 0 | 0 |
| 03.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 04.01.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 05.01.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 06.01.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 09.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 10.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 11.01.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 12.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 13.01.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 16.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 18.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 19.01.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 20.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 23.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 24.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 25.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 01.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 02.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 22.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 09.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 15.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 27.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 29.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 30.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.04.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.04.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.04.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.04.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.04.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.09.2022 | 3.01 | 3.01 | 0 | 0 | 0 |
| 14.09.2022 | 1.7 | 1.7 | 0 | 0 | 0 |
| 16.09.2022 | 1.47 | 1.47 | 0 | 0 | 0 |
| 22.09.2022 | 1.88 | 1.88 | 0 | 0 | 0 |
| 29.09.2022 | 2.12 | 2.12 | 0 | 0 | 0 |
| 03.10.2022 | 2.34 | 2.34 | 0 | 0 | 0 |
| 04.10.2022 | 1.7 | 1.7 | 0 | 0 | 0 |
| 06.10.2022 | 1.84 | 1.84 | 0 | 0 | 0 |
| 13.10.2022 | 2.06 | 2.06 | 0 | 0 | 0 |
| 20.10.2022 | 1.56 | 1.56 | 0 | 0 | 0 |
| 24.10.2022 | 1.58 | 1.58 | 0 | 0 | 0 |
| 25.10.2022 | 2.11 | 2.11 | 0 | 0 | 0 |
| 26.10.2022 | 1.63 | 1.63 | 0 | 0 | 0 |
| 28.10.2022 | 1.91 | 1.91 | 0 | 0 | 0 |
| 31.10.2022 | 2.13 | 2.13 | 0 | 0 | 0 |
| 01.11.2022 | 1.83 | 1.83 | 0 | 0 | 0 |
| 02.11.2022 | 1.71 | 1.71 | 0 | 0 | 0 |
| 04.11.2022 | 1.52 | 1.52 | 0 | 0 | 0 |
| 07.11.2022 | 1.73 | 1.73 | 0 | 0 | 0 |
| 09.11.2022 | 1.65 | 1.65 | 0 | 0 | 0 |
| 10.11.2022 | 1.81 | 1.81 | 0 | 0 | 0 |
| 11.11.2022 | 2.08 | 2.08 | 0 | 0 | 0 |
| 14.11.2022 | 1.44 | 1.44 | 0 | 0 | 0 |
| 15.11.2022 | 1.65 | 1.65 | 0 | 0 | 0 |
| 21.11.2022 | 1.46 | 1.46 | 0 | 0 | 0 |
| 23.11.2022 | 1.37 | 1.37 | 0 | 0 | 0 |
| 24.11.2022 | 1.35 | 1.35 | 0 | 0 | 0 |
| 05.12.2022 | 1.46 | 1.46 | 0 | 0 | 0 |
| 06.12.2022 | 1.37 | 1.37 | 0 | 0 | 0 |
| 08.12.2022 | 1.75 | 1.75 | 0 | 0 | 0 |
| 12.12.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 13.12.2022 | 1.56 | 1.56 | 0 | 0 | 0 |
| 15.12.2022 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.12.2022 | 1.96 | 1.96 | 0 | 0 | 0 |
| 19.12.2022 | 1.59 | 1.59 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.12.2022 | 1.53 | 1.53 | 0 | 0 | 0 |
| 22.12.2022 | 1.52 | 1.52 | 0 | 0 | 0 |
| 26.12.2022 | 1.42 | 1.42 | 0 | 0 | 0 |
| 02.01.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 27.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 30.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 31.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.03.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 16.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 28.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 31.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.04.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.04.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.04.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.04.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.04.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.05.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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