

Historical cost data

ISIN: DE000HR9W4S2

| Date | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------|----------------|--|-------------------------|
| 17.09.2021 | 70.82 | 0 | 0 | 0 |
| 21.09.2021 | 19.78 | 0 | 0 | 0 |
| 22.09.2021 | 15.02 | 0 | 0 | 0 |
| 23.09.2021 | 16.38 | 0 | 0 | 0 |
| 24.09.2021 | 11.58 | 0 | 0 | 0 |
| 27.09.2021 | 15.14 | 0 | 0 | 0 |
| 28.09.2021 | 11.72 | 0 | 0 | 0 |
| 29.09.2021 | 6.19 | 0 | 0 | 0 |
| 30.09.2021 | 7.7 | 0 | 0 | 0 |
| 01.10.2021 | 3.74 | 0 | 0 | 0 |
| 04.10.2021 | 6.67 | 0 | 0 | 0 |
| 05.10.2021 | 2.76 | 0 | 0 | 0 |
| 06.10.2021 | 4.48 | 0 | 0 | 0 |
| 07.10.2021 | -0.25 | 0 | 0 | 0 |
| 08.10.2021 | 4.18 | 0 | 0 | 0 |
| 11.10.2021 | 3.43 | 0 | 0 | 0 |
| 12.10.2021 | 1.78 | 0 | 0 | 0 |
| 13.10.2021 | 3.18 | 0 | 0 | 0 |
| 14.10.2021 | 3.67 | 0 | 0 | 0 |
| 15.10.2021 | 1.79 | 0 | 0 | 0 |
| 18.10.2021 | 0.75 | 0 | 0 | 0 |
| 19.10.2021 | 1.27 | 0 | 0 | 0 |
| 20.10.2021 | -0.21 | 0 | 0 | 0 |
| 21.10.2021 | 0.66 | 0 | 0 | 0 |
| 22.10.2021 | 1.88 | 0 | 0 | 0 |
| 25.10.2021 | 1.71 | 0 | 0 | 0 |
| 26.10.2021 | 2.07 | 0 | 0 | 0 |
| 27.10.2021 | 0.11 | 0 | 0 | 0 |
| 28.10.2021 | 2.34 | 0 | 0 | 0 |
| 29.10.2021 | -0.22 | 0 | 0 | 0 |
| 01.11.2021 | 1.79 | 0 | 0 | 0 |

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|------------|-------|---|---|---|
| 02.11.2021 | 1.71 | 0 | 0 | 0 |
| 03.11.2021 | 1.74 | 0 | 0 | 0 |
| 04.11.2021 | 2.88 | 0 | 0 | 0 |
| 05.11.2021 | 2.06 | 0 | 0 | 0 |
| 08.11.2021 | 1.62 | 0 | 0 | 0 |
| 09.11.2021 | 2.34 | 0 | 0 | 0 |
| 10.11.2021 | 2.96 | 0 | 0 | 0 |
| 11.11.2021 | 2.22 | 0 | 0 | 0 |
| 12.11.2021 | 1.92 | 0 | 0 | 0 |
| 15.11.2021 | 2.32 | 0 | 0 | 0 |
| 16.11.2021 | 2.61 | 0 | 0 | 0 |
| 17.11.2021 | 2.78 | 0 | 0 | 0 |
| 18.11.2021 | 2.17 | 0 | 0 | 0 |
| 19.11.2021 | 2.01 | 0 | 0 | 0 |
| 22.11.2021 | 2.53 | 0 | 0 | 0 |
| 23.11.2021 | 1.12 | 0 | 0 | 0 |
| 24.11.2021 | 3.44 | 0 | 0 | 0 |
| 25.11.2021 | 2.61 | 0 | 0 | 0 |
| 26.11.2021 | 2.61 | 0 | 0 | 0 |
| 29.11.2021 | 14.25 | 0 | 0 | 0 |
| 30.11.2021 | 5.92 | 0 | 0 | 0 |
| 01.12.2021 | 6.7 | 0 | 0 | 0 |
| 02.12.2021 | 5.24 | 0 | 0 | 0 |
| 03.12.2021 | 4.06 | 0 | 0 | 0 |
| 06.12.2021 | 14.27 | 0 | 0 | 0 |
| 07.12.2021 | 4.3 | 0 | 0 | 0 |
| 08.12.2021 | 1.9 | 0 | 0 | 0 |
| 09.12.2021 | 4.65 | 0 | 0 | 0 |
| 10.12.2021 | 3.05 | 0 | 0 | 0 |
| 13.12.2021 | 4.12 | 0 | 0 | 0 |
| 15.12.2021 | 4.09 | 0 | 0 | 0 |
| 16.12.2021 | 5.62 | 0 | 0 | 0 |
| 17.12.2021 | 2.95 | 0 | 0 | 0 |
| 20.12.2021 | 10.15 | 0 | 0 | 0 |
| 21.12.2021 | -0.71 | 0 | 0 | 0 |
| 22.12.2021 | 2.61 | 0 | 0 | 0 |
| 23.12.2021 | 5.25 | 0 | 0 | 0 |
| 24.12.2021 | 4.75 | 0 | 0 | 0 |
| 28.12.2021 | 3.01 | 0 | 0 | 0 |

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|------------|-------|---|---|---|
| 29.12.2021 | 0.51 | 0 | 0 | 0 |
| 30.12.2021 | -1.62 | 0 | 0 | 0 |
| 31.12.2021 | 3.68 | 0 | 0 | 0 |
| 04.01.2022 | 4.42 | 0 | 0 | 0 |
| 05.01.2022 | 3.71 | 0 | 0 | 0 |
| 06.01.2022 | 2.47 | 0 | 0 | 0 |
| 07.01.2022 | -1.2 | 0 | 0 | 0 |
| 10.01.2022 | 1.16 | 0 | 0 | 0 |
| 11.01.2022 | 4.67 | 0 | 0 | 0 |
| 12.01.2022 | 3.43 | 0 | 0 | 0 |
| 13.01.2022 | 0.14 | 0 | 0 | 0 |
| 14.01.2022 | 1.86 | 0 | 0 | 0 |
| 17.01.2022 | 0.66 | 0 | 0 | 0 |
| 18.01.2022 | 0.67 | 0 | 0 | 0 |
| 19.01.2022 | 0.56 | 0 | 0 | 0 |
| 20.01.2022 | 1.03 | 0 | 0 | 0 |
| 21.01.2022 | 0.72 | 0 | 0 | 0 |
| 24.01.2022 | 0.11 | 0 | 0 | 0 |
| 25.01.2022 | 6.19 | 0 | 0 | 0 |
| 26.01.2022 | 0.03 | 0 | 0 | 0 |
| 27.01.2022 | 0.97 | 0 | 0 | 0 |
| 28.01.2022 | 0.41 | 0 | 0 | 0 |
| 31.01.2022 | 1.7 | 0 | 0 | 0 |
| 01.02.2022 | 0.35 | 0 | 0 | 0 |
| 02.02.2022 | 1.84 | 0 | 0 | 0 |
| 03.02.2022 | 0.09 | 0 | 0 | 0 |
| 04.02.2022 | 1 | 0 | 0 | 0 |
| 07.02.2022 | 0.8 | 0 | 0 | 0 |
| 08.02.2022 | 0.6 | 0 | 0 | 0 |
| 09.02.2022 | 0.61 | 0 | 0 | 0 |
| 10.02.2022 | 1.03 | 0 | 0 | 0 |
| 11.02.2022 | 2.98 | 0 | 0 | 0 |
| 14.02.2022 | 3.08 | 0 | 0 | 0 |
| 15.02.2022 | 2.57 | 0 | 0 | 0 |
| 16.02.2022 | 0.81 | 0 | 0 | 0 |
| 17.02.2022 | 1.84 | 0 | 0 | 0 |
| 18.02.2022 | 0.88 | 0 | 0 | 0 |
| 21.02.2022 | 2.83 | 0 | 0 | 0 |
| 22.02.2022 | 2.98 | 0 | 0 | 0 |

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|------------|-------|---|---|---|
| 23.02.2022 | 2.14 | 0 | 0 | 0 |
| 24.02.2022 | -0.24 | 0 | 0 | 0 |
| 25.02.2022 | 1.23 | 0 | 0 | 0 |
| 28.02.2022 | 2.29 | 0 | 0 | 0 |
| 01.03.2022 | -4.85 | 0 | 0 | 0 |
| 02.03.2022 | 1.18 | 0 | 0 | 0 |
| 03.03.2022 | 0.66 | 0 | 0 | 0 |
| 04.03.2022 | 7.03 | 0 | 0 | 0 |
| 07.03.2022 | 2.84 | 0 | 0 | 0 |
| 08.03.2022 | 5.81 | 0 | 0 | 0 |
| 09.03.2022 | -0.09 | 0 | 0 | 0 |
| 10.03.2022 | 1.5 | 0 | 0 | 0 |
| 11.03.2022 | 1.89 | 0 | 0 | 0 |
| 14.03.2022 | 2.69 | 0 | 0 | 0 |
| 15.03.2022 | 1.13 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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