

Historical cost data

ISIN: DE000HV8CF41

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 08.07.2021 | 2.9 | 2.9 | 0 | 0 | 0 |
| 09.07.2021 | 2.89 | 2.89 | 0 | 0 | 0 |
| 06.01.2022 | 1.48 | 1.48 | 0 | 0 | 0 |
| 12.07.2021 | 1.19 | 1.19 | 0 | 0 | 0 |
| 13.07.2021 | 1.92 | 1.92 | 0 | 0 | 0 |
| 14.07.2021 | 1.92 | 1.92 | 0 | 0 | 0 |
| 15.07.2021 | 1.86 | 1.86 | 0 | 0 | 0 |
| 16.07.2021 | 1.95 | 1.95 | 0 | 0 | 0 |
| 19.07.2021 | 1.95 | 1.95 | 0 | 0 | 0 |
| 20.07.2021 | 2.02 | 2.02 | 0 | 0 | 0 |
| 21.07.2021 | 1.99 | 1.99 | 0 | 0 | 0 |
| 22.07.2021 | 1.88 | 1.88 | 0 | 0 | 0 |
| 23.07.2021 | 1.89 | 1.89 | 0 | 0 | 0 |
| 26.07.2021 | 1.86 | 1.86 | 0 | 0 | 0 |
| 27.07.2021 | 1.85 | 1.85 | 0 | 0 | 0 |
| 28.07.2021 | 1.85 | 1.85 | 0 | 0 | 0 |
| 29.07.2021 | 1.84 | 1.84 | 0 | 0 | 0 |
| 30.07.2021 | 1.78 | 1.78 | 0 | 0 | 0 |
| 02.08.2021 | 1.79 | 1.79 | 0 | 0 | 0 |
| 03.08.2021 | 1.76 | 1.76 | 0 | 0 | 0 |
| 04.08.2021 | 1.74 | 1.74 | 0 | 0 | 0 |
| 05.08.2021 | 1.78 | 1.78 | 0 | 0 | 0 |
| 06.08.2021 | 1.93 | 1.93 | 0 | 0 | 0 |
| 09.08.2021 | 1.91 | 1.91 | 0 | 0 | 0 |
| 10.08.2021 | 1.9 | 1.9 | 0 | 0 | 0 |
| 11.08.2021 | 1.91 | 1.91 | 0 | 0 | 0 |
| 12.08.2021 | 1.89 | 1.89 | 0 | 0 | 0 |
| 13.08.2021 | 1.91 | 1.91 | 0 | 0 | 0 |
| 16.08.2021 | 1.9 | 1.9 | 0 | 0 | 0 |
| 17.08.2021 | 1.89 | 1.89 | 0 | 0 | 0 |
| 18.08.2021 | 1.87 | 1.87 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 19.08.2021 | 1.86 | 1.86 | 0 | 0 | 0 |
| 20.08.2021 | 1.86 | 1.86 | 0 | 0 | 0 |
| 23.08.2021 | 1.84 | 1.84 | 0 | 0 | 0 |
| 24.08.2021 | 1.83 | 1.83 | 0 | 0 | 0 |
| 25.08.2021 | 1.82 | 1.82 | 0 | 0 | 0 |
| 26.08.2021 | 1.82 | 1.82 | 0 | 0 | 0 |
| 27.08.2021 | 1.83 | 1.83 | 0 | 0 | 0 |
| 30.08.2021 | 1.83 | 1.83 | 0 | 0 | 0 |
| 31.08.2021 | 1.81 | 1.81 | 0 | 0 | 0 |
| 01.09.2021 | 1.83 | 1.83 | 0 | 0 | 0 |
| 02.09.2021 | 1.81 | 1.81 | 0 | 0 | 0 |
| 03.09.2021 | 1.81 | 1.81 | 0 | 0 | 0 |
| 06.09.2021 | 2.03 | 2.03 | 0 | 0 | 0 |
| 07.09.2021 | 2.01 | 2.01 | 0 | 0 | 0 |
| 08.09.2021 | 2.04 | 2.04 | 0 | 0 | 0 |
| 09.09.2021 | 2.07 | 2.07 | 0 | 0 | 0 |
| 10.09.2021 | 2.04 | 2.04 | 0 | 0 | 0 |
| 13.09.2021 | 2.03 | 2.03 | 0 | 0 | 0 |
| 14.09.2021 | 2 | 2 | 0 | 0 | 0 |
| 15.09.2021 | 2.02 | 2.02 | 0 | 0 | 0 |
| 16.09.2021 | 1.97 | 1.97 | 0 | 0 | 0 |
| 17.09.2021 | 2.01 | 2.01 | 0 | 0 | 0 |
| 20.09.2021 | 2.01 | 2.01 | 0 | 0 | 0 |
| 21.09.2021 | 2.18 | 2.18 | 0 | 0 | 0 |
| 22.09.2021 | 2.07 | 2.07 | 0 | 0 | 0 |
| 23.09.2021 | 2.03 | 2.03 | 0 | 0 | 0 |
| 24.09.2021 | 1.98 | 1.98 | 0 | 0 | 0 |
| 27.09.2021 | 1.96 | 1.96 | 0 | 0 | 0 |
| 28.09.2021 | 1.95 | 1.95 | 0 | 0 | 0 |
| 29.09.2021 | 2.05 | 2.05 | 0 | 0 | 0 |
| 30.09.2021 | 1.94 | 1.94 | 0 | 0 | 0 |
| 01.10.2021 | 2.02 | 2.02 | 0 | 0 | 0 |
| 04.10.2021 | 2.05 | 2.05 | 0 | 0 | 0 |
| 05.10.2021 | 2.02 | 2.02 | 0 | 0 | 0 |
| 06.10.2021 | 1.95 | 1.95 | 0 | 0 | 0 |
| 07.10.2021 | 1.51 | 1.51 | 0 | 0 | 0 |
| 08.10.2021 | 1.59 | 1.59 | 0 | 0 | 0 |
| 11.10.2021 | 1.54 | 1.54 | 0 | 0 | 0 |
| 12.10.2021 | 1.54 | 1.54 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 13.10.2021 | 1.53 | 1.53 | 0 | 0 | 0 |
| 14.10.2021 | 1.54 | 1.54 | 0 | 0 | 0 |
| 15.10.2021 | 1.52 | 1.52 | 0 | 0 | 0 |
| 18.10.2021 | 1.53 | 1.53 | 0 | 0 | 0 |
| 19.10.2021 | 1.51 | 1.51 | 0 | 0 | 0 |
| 20.10.2021 | 1.51 | 1.51 | 0 | 0 | 0 |
| 21.10.2021 | 1.51 | 1.51 | 0 | 0 | 0 |
| 22.10.2021 | 1.51 | 1.51 | 0 | 0 | 0 |
| 25.10.2021 | 1.46 | 1.46 | 0 | 0 | 0 |
| 26.10.2021 | 1.45 | 1.45 | 0 | 0 | 0 |
| 27.10.2021 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.10.2021 | 1.51 | 1.51 | 0 | 0 | 0 |
| 29.10.2021 | 1.5 | 1.5 | 0 | 0 | 0 |
| 01.11.2021 | 1.48 | 1.48 | 0 | 0 | 0 |
| 02.11.2021 | 1.48 | 1.48 | 0 | 0 | 0 |
| 03.11.2021 | 1.46 | 1.46 | 0 | 0 | 0 |
| 04.11.2021 | 1.46 | 1.46 | 0 | 0 | 0 |
| 05.11.2021 | 1.76 | 1.76 | 0 | 0 | 0 |
| 08.11.2021 | 1.76 | 1.76 | 0 | 0 | 0 |
| 09.11.2021 | 1.75 | 1.75 | 0 | 0 | 0 |
| 10.11.2021 | 1.75 | 1.75 | 0 | 0 | 0 |
| 11.11.2021 | 1.73 | 1.73 | 0 | 0 | 0 |
| 12.11.2021 | 1.71 | 1.71 | 0 | 0 | 0 |
| 15.11.2021 | 1.71 | 1.71 | 0 | 0 | 0 |
| 16.11.2021 | 1.7 | 1.7 | 0 | 0 | 0 |
| 17.11.2021 | 1.67 | 1.67 | 0 | 0 | 0 |
| 18.11.2021 | 1.67 | 1.67 | 0 | 0 | 0 |
| 19.11.2021 | 1.65 | 1.65 | 0 | 0 | 0 |
| 22.11.2021 | 1.68 | 1.68 | 0 | 0 | 0 |
| 23.11.2021 | 1.66 | 1.66 | 0 | 0 | 0 |
| 24.11.2021 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.11.2021 | 1.64 | 1.64 | 0 | 0 | 0 |
| 26.11.2021 | 1.69 | 1.69 | 0 | 0 | 0 |
| 29.11.2021 | 1.94 | 1.94 | 0 | 0 | 0 |
| 30.11.2021 | 1.71 | 1.71 | 0 | 0 | 0 |
| 01.12.2021 | 2.5 | 2.5 | 0 | 0 | 0 |
| 02.12.2021 | 1.78 | 1.78 | 0 | 0 | 0 |
| 03.12.2021 | 1.8 | 1.8 | 0 | 0 | 0 |
| 06.12.2021 | 2.16 | 2.16 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 07.12.2021 | 1.78 | 1.78 | 0 | 0 | 0 |
| 08.12.2021 | 1.67 | 1.67 | 0 | 0 | 0 |
| 09.12.2021 | 1.69 | 1.69 | 0 | 0 | 0 |
| 10.12.2021 | 1.7 | 1.7 | 0 | 0 | 0 |
| 13.12.2021 | 1.7 | 1.7 | 0 | 0 | 0 |
| 14.12.2021 | 1.73 | 1.73 | 0 | 0 | 0 |
| 15.12.2021 | 1.74 | 1.74 | 0 | 0 | 0 |
| 16.12.2021 | 1.74 | 1.74 | 0 | 0 | 0 |
| 17.12.2021 | 1.63 | 1.63 | 0 | 0 | 0 |
| 20.12.2021 | 1.7 | 1.7 | 0 | 0 | 0 |
| 21.12.2021 | 1.78 | 1.78 | 0 | 0 | 0 |
| 22.12.2021 | 1.68 | 1.68 | 0 | 0 | 0 |
| 23.12.2021 | 1.66 | 1.66 | 0 | 0 | 0 |
| 24.12.2021 | 1.64 | 1.64 | 0 | 0 | 0 |
| 28.12.2021 | 1.58 | 1.58 | 0 | 0 | 0 |
| 29.12.2021 | 1.14 | 1.14 | 0 | 0 | 0 |
| 30.12.2021 | 1.58 | 1.58 | 0 | 0 | 0 |
| 31.12.2021 | 1.56 | 1.56 | 0 | 0 | 0 |
| 04.01.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 05.01.2022 | 1.49 | 1.49 | 0 | 0 | 0 |
| 30.05.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 15.06.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 07.01.2022 | 1.48 | 1.48 | 0 | 0 | 0 |
| 10.01.2022 | 1.51 | 1.51 | 0 | 0 | 0 |
| 11.01.2022 | 1.34 | 1.34 | 0 | 0 | 0 |
| 12.01.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 13.01.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 14.01.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 17.01.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 18.01.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 19.01.2022 | 1.27 | 1.27 | 0 | 0 | 0 |
| 20.01.2022 | 1.27 | 1.27 | 0 | 0 | 0 |
| 21.01.2022 | 1.29 | 1.29 | 0 | 0 | 0 |
| 24.01.2022 | 1.22 | 1.22 | 0 | 0 | 0 |
| 25.01.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 26.01.2022 | 1.55 | 1.55 | 0 | 0 | 0 |
| 27.01.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 28.01.2022 | 1.16 | 1.16 | 0 | 0 | 0 |
| 31.01.2022 | 1.19 | 1.19 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.02.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 02.02.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 03.02.2022 | 1.19 | 1.19 | 0 | 0 | 0 |
| 04.02.2022 | 1.17 | 1.17 | 0 | 0 | 0 |
| 07.02.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 08.02.2022 | 1.26 | 1.26 | 0 | 0 | 0 |
| 09.02.2022 | 1.24 | 1.24 | 0 | 0 | 0 |
| 10.02.2022 | 1.2 | 1.2 | 0 | 0 | 0 |
| 11.02.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 14.02.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 15.02.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 16.02.2022 | 1.35 | 1.35 | 0 | 0 | 0 |
| 17.02.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 18.02.2022 | 1.34 | 1.34 | 0 | 0 | 0 |
| 21.02.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 22.02.2022 | 1.39 | 1.39 | 0 | 0 | 0 |
| 23.02.2022 | 1.56 | 1.56 | 0 | 0 | 0 |
| 24.02.2022 | 1.36 | 1.36 | 0 | 0 | 0 |
| 25.02.2022 | 1.65 | 1.65 | 0 | 0 | 0 |
| 28.02.2022 | 1.29 | 1.29 | 0 | 0 | 0 |
| 01.03.2022 | 0.97 | 0.97 | 0 | 0 | 0 |
| 02.03.2022 | 2.34 | 2.34 | 0 | 0 | 0 |
| 03.03.2022 | 1.54 | 1.54 | 0 | 0 | 0 |
| 04.03.2022 | 2.67 | 2.67 | 0 | 0 | 0 |
| 07.03.2022 | 2.83 | 2.83 | 0 | 0 | 0 |
| 08.03.2022 | 4.31 | 4.31 | 0 | 0 | 0 |
| 09.03.2022 | 1.07 | 1.07 | 0 | 0 | 0 |
| 10.03.2022 | 1.63 | 1.63 | 0 | 0 | 0 |
| 11.03.2022 | 2.38 | 2.38 | 0 | 0 | 0 |
| 14.03.2022 | 2.35 | 2.35 | 0 | 0 | 0 |
| 15.03.2022 | 2.05 | 2.05 | 0 | 0 | 0 |
| 16.03.2022 | 3.17 | 3.17 | 0 | 0 | 0 |
| 17.03.2022 | 1.53 | 1.53 | 0 | 0 | 0 |
| 18.03.2022 | 2.03 | 2.03 | 0 | 0 | 0 |
| 21.03.2022 | 1.61 | 1.61 | 0 | 0 | 0 |
| 22.03.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 23.03.2022 | 1.28 | 1.28 | 0 | 0 | 0 |
| 24.03.2022 | 1.44 | 1.44 | 0 | 0 | 0 |
| 25.03.2022 | 1.37 | 1.37 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 28.03.2022 | 1.41 | 1.41 | 0 | 0 | 0 |
| 29.03.2022 | 1.13 | 1.13 | 0 | 0 | 0 |
| 30.03.2022 | 0.79 | 0.79 | 0 | 0 | 0 |
| 31.03.2022 | 1 | 1 | 0 | 0 | 0 |
| 01.04.2022 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.04.2022 | 0.82 | 0.82 | 0 | 0 | 0 |
| 05.04.2022 | 0.98 | 0.98 | 0 | 0 | 0 |
| 06.04.2022 | 1.24 | 1.24 | 0 | 0 | 0 |
| 07.04.2022 | 1.3 | 1.3 | 0 | 0 | 0 |
| 08.04.2022 | 1.59 | 1.59 | 0 | 0 | 0 |
| 11.04.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 12.04.2022 | 0.84 | 0.84 | 0 | 0 | 0 |
| 13.04.2022 | 1.13 | 1.13 | 0 | 0 | 0 |
| 14.04.2022 | 0.61 | 0.61 | 0 | 0 | 0 |
| 15.04.2022 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.04.2022 | 0.81 | 0.81 | 0 | 0 | 0 |
| 21.04.2022 | 0.72 | 0.72 | 0 | 0 | 0 |
| 22.04.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 25.04.2022 | 0.88 | 0.88 | 0 | 0 | 0 |
| 26.04.2022 | 1.47 | 1.47 | 0 | 0 | 0 |
| 27.04.2022 | 1.56 | 1.56 | 0 | 0 | 0 |
| 28.04.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 29.04.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 02.05.2022 | 0.48 | 0.48 | 0 | 0 | 0 |
| 03.05.2022 | 0.62 | 0.62 | 0 | 0 | 0 |
| 04.05.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 05.05.2022 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.05.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 09.05.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.05.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 11.05.2022 | 0.68 | 0.68 | 0 | 0 | 0 |
| 12.05.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 13.05.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 16.05.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 17.05.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 18.05.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 19.05.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.05.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 23.05.2022 | 0.2 | 0.2 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 24.05.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.05.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 26.05.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 27.05.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 31.05.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 01.06.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 02.06.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 03.06.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 06.06.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 07.06.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 08.06.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 09.06.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.06.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.06.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 14.06.2022 | -0.11 | -0.11 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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