

Historical cost data

ISIN: DE000HC03KR3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.09.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 20.09.2022 | 16.19 | 16.19 | 0 | 0 | 0 |
| 20.03.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 21.09.2022 | 14.54 | 14.54 | 0 | 0 | 0 |
| 22.09.2022 | 13.82 | 13.82 | 0 | 0 | 0 |
| 23.09.2022 | 8.05 | 8.05 | 0 | 0 | 0 |
| 26.09.2022 | 6.6 | 6.6 | 0 | 0 | 0 |
| 27.09.2022 | 11.28 | 11.28 | 0 | 0 | 0 |
| 28.09.2022 | 12.99 | 12.99 | 0 | 0 | 0 |
| 29.09.2022 | 10.3 | 10.3 | 0 | 0 | 0 |
| 30.09.2022 | 15.66 | 15.66 | 0 | 0 | 0 |
| 03.10.2022 | 5.02 | 5.02 | 0 | 0 | 0 |
| 04.10.2022 | 10.79 | 10.79 | 0 | 0 | 0 |
| 05.10.2022 | 12.18 | 12.18 | 0 | 0 | 0 |
| 06.10.2022 | 8.76 | 8.76 | 0 | 0 | 0 |
| 07.10.2022 | 11.12 | 11.12 | 0 | 0 | 0 |
| 10.10.2022 | 11.04 | 11.04 | 0 | 0 | 0 |
| 11.10.2022 | 8.98 | 8.98 | 0 | 0 | 0 |
| 12.10.2022 | 9.07 | 9.07 | 0 | 0 | 0 |
| 13.10.2022 | 12.04 | 12.04 | 0 | 0 | 0 |
| 14.10.2022 | 9.52 | 9.52 | 0 | 0 | 0 |
| 17.10.2022 | 12.16 | 12.16 | 0 | 0 | 0 |
| 18.10.2022 | 12.06 | 12.06 | 0 | 0 | 0 |
| 19.10.2022 | 14.56 | 14.56 | 0 | 0 | 0 |
| 20.10.2022 | 10.31 | 10.31 | 0 | 0 | 0 |
| 21.10.2022 | 13.28 | 13.28 | 0 | 0 | 0 |
| 24.10.2022 | 16.23 | 16.23 | 0 | 0 | 0 |
| 25.10.2022 | 11.58 | 11.58 | 0 | 0 | 0 |
| 26.10.2022 | 14.22 | 14.22 | 0 | 0 | 0 |
| 27.10.2022 | 20.67 | 20.67 | 0 | 0 | 0 |
| 28.10.2022 | 12.69 | 12.69 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 31.10.2022 | 10.52 | 10.52 | 0 | 0 | 0 |
| 01.11.2022 | 15.28 | 15.28 | 0 | 0 | 0 |
| 02.11.2022 | 10.7 | 10.7 | 0 | 0 | 0 |
| 03.11.2022 | 10.32 | 10.32 | 0 | 0 | 0 |
| 04.11.2022 | 8.72 | 8.72 | 0 | 0 | 0 |
| 07.11.2022 | 10.57 | 10.57 | 0 | 0 | 0 |
| 08.11.2022 | 11.98 | 11.98 | 0 | 0 | 0 |
| 09.11.2022 | 11.53 | 11.53 | 0 | 0 | 0 |
| 10.11.2022 | 12.4 | 12.4 | 0 | 0 | 0 |
| 11.11.2022 | 11.05 | 11.05 | 0 | 0 | 0 |
| 14.11.2022 | 9.93 | 9.93 | 0 | 0 | 0 |
| 15.11.2022 | 7.13 | 7.13 | 0 | 0 | 0 |
| 16.11.2022 | 2.99 | 2.99 | 0 | 0 | 0 |
| 17.11.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 18.11.2022 | 4.68 | 4.68 | 0 | 0 | 0 |
| 21.11.2022 | 4.02 | 4.02 | 0 | 0 | 0 |
| 22.11.2022 | 9.45 | 9.45 | 0 | 0 | 0 |
| 23.11.2022 | 7.23 | 7.23 | 0 | 0 | 0 |
| 24.11.2022 | 3.12 | 3.12 | 0 | 0 | 0 |
| 25.11.2022 | 0.53 | 0.53 | 0 | 0 | 0 |
| 28.11.2022 | 2.06 | 2.06 | 0 | 0 | 0 |
| 29.11.2022 | 2.19 | 2.19 | 0 | 0 | 0 |
| 30.11.2022 | 3.79 | 3.79 | 0 | 0 | 0 |
| 01.12.2022 | 5.08 | 5.08 | 0 | 0 | 0 |
| 02.12.2022 | 18.04 | 18.04 | 0 | 0 | 0 |
| 05.12.2022 | 17.28 | 17.28 | 0 | 0 | 0 |
| 06.12.2022 | 21.28 | 21.28 | 0 | 0 | 0 |
| 07.12.2022 | 17.69 | 17.69 | 0 | 0 | 0 |
| 08.12.2022 | 18.6 | 18.6 | 0 | 0 | 0 |
| 09.12.2022 | 18.74 | 18.74 | 0 | 0 | 0 |
| 12.12.2022 | 19.68 | 19.68 | 0 | 0 | 0 |
| 13.12.2022 | 20 | 20 | 0 | 0 | 0 |
| 14.12.2022 | 21.03 | 21.03 | 0 | 0 | 0 |
| 15.12.2022 | 21.95 | 21.95 | 0 | 0 | 0 |
| 16.12.2022 | 20.76 | 20.76 | 0 | 0 | 0 |
| 19.12.2022 | 20.31 | 20.31 | 0 | 0 | 0 |
| 20.12.2022 | 20.45 | 20.45 | 0 | 0 | 0 |
| 21.12.2022 | 20.12 | 20.12 | 0 | 0 | 0 |
| 22.12.2022 | 20.17 | 20.17 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 23.12.2022 | 19.41 | 19.41 | 0 | 0 | 0 |
| 26.12.2022 | 19.67 | 19.67 | 0 | 0 | 0 |
| 28.12.2022 | 19.91 | 19.91 | 0 | 0 | 0 |
| 29.12.2022 | 19.71 | 19.71 | 0 | 0 | 0 |
| 30.12.2022 | 20 | 20 | 0 | 0 | 0 |
| 02.01.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 03.01.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 04.01.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 05.01.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 06.01.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 09.01.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 10.01.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 11.01.2023 | 19 | 19 | 0 | 0 | 0 |
| 12.01.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 13.01.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 16.01.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 18.01.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 19.01.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 20.01.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 23.01.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 24.01.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 25.01.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 26.01.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 27.01.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 30.01.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 31.01.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 01.02.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 02.02.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 03.02.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 06.02.2023 | 16 | 16 | 0 | 0 | 0 |
| 07.02.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 08.02.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 09.02.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 10.02.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 13.02.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 14.02.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 15.02.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 16.02.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 17.02.2023 | 16 | 16 | 0 | 0 | 0 |

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| 20.02.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 21.02.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 22.02.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 23.02.2023 | 17 | 17 | 0 | 0 | 0 |
| 24.02.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 27.02.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 28.02.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 01.03.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 02.03.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 03.03.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 06.03.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 07.03.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 08.03.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 09.03.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 10.03.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 13.03.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 14.03.2023 | 16 | 16 | 0 | 0 | 0 |
| 15.03.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 16.03.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 17.03.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 28.08.2023 | 309.3 | 309.3 | 0 | 0 | 0 |
| 12.09.2023 | 50 | 50 | 0 | 0 | 0 |
| 21.03.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 22.03.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 23.03.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 24.03.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 27.03.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 28.03.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 29.03.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 30.03.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 31.03.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 03.04.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 04.04.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 05.04.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 06.04.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 07.04.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 11.04.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 12.04.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 13.04.2023 | 27.8 | 27.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 14.04.2023 | 32.8 | 32.8 | 0 | 0 | 0 |
| 17.04.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 18.04.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 19.04.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 20.04.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 21.04.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 24.04.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 25.04.2023 | 40.2 | 40.2 | 0 | 0 | 0 |
| 26.04.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 27.04.2023 | 32 | 32 | 0 | 0 | 0 |
| 28.04.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 01.05.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 03.05.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 04.05.2023 | 36.2 | 36.2 | 0 | 0 | 0 |
| 05.05.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 08.05.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 09.05.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 10.05.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 11.05.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 12.05.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 15.05.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 16.05.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 17.05.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 18.05.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 19.05.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 22.05.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 23.05.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 24.05.2023 | 28 | 28 | 0 | 0 | 0 |
| 25.05.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 26.05.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 29.05.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 30.05.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 31.05.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 01.06.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 02.06.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 05.06.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 06.06.2023 | 27 | 27 | 0 | 0 | 0 |
| 07.06.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 08.06.2023 | 30 | 30 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 09.06.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 20.06.2023 | 56.3 | 56.3 | 0 | 0 | 0 |
| 21.06.2023 | 57.5 | 57.5 | 0 | 0 | 0 |
| 22.06.2023 | 64.9 | 64.9 | 0 | 0 | 0 |
| 23.06.2023 | 63 | 63 | 0 | 0 | 0 |
| 26.06.2023 | 53.1 | 53.1 | 0 | 0 | 0 |
| 27.06.2023 | 58.2 | 58.2 | 0 | 0 | 0 |
| 28.06.2023 | 63.5 | 63.5 | 0 | 0 | 0 |
| 29.06.2023 | 58.4 | 58.4 | 0 | 0 | 0 |
| 30.06.2023 | 50.6 | 50.6 | 0 | 0 | 0 |
| 03.07.2023 | 35.7 | 35.7 | 0 | 0 | 0 |
| 04.07.2023 | 60.1 | 60.1 | 0 | 0 | 0 |
| 05.07.2023 | 66.8 | 66.8 | 0 | 0 | 0 |
| 06.07.2023 | 62.5 | 62.5 | 0 | 0 | 0 |
| 07.07.2023 | 52.2 | 52.2 | 0 | 0 | 0 |
| 10.07.2023 | 79.2 | 79.2 | 0 | 0 | 0 |
| 11.07.2023 | 90.6 | 90.6 | 0 | 0 | 0 |
| 12.07.2023 | 106.4 | 106.4 | 0 | 0 | 0 |
| 13.07.2023 | 176.6 | 176.6 | 0 | 0 | 0 |
| 14.07.2023 | 261.4 | 261.4 | 0 | 0 | 0 |
| 17.07.2023 | 299.4 | 299.4 | 0 | 0 | 0 |
| 18.07.2023 | 355.2 | 355.2 | 0 | 0 | 0 |
| 19.07.2023 | 476.8 | 476.8 | 0 | 0 | 0 |
| 20.07.2023 | 392.8 | 392.8 | 0 | 0 | 0 |
| 21.07.2023 | 191 | 191 | 0 | 0 | 0 |
| 24.07.2023 | 162.5 | 162.5 | 0 | 0 | 0 |
| 25.07.2023 | 137.8 | 137.8 | 0 | 0 | 0 |
| 26.07.2023 | 130.6 | 130.6 | 0 | 0 | 0 |
| 27.07.2023 | 146.8 | 146.8 | 0 | 0 | 0 |
| 28.07.2023 | 124.1 | 124.1 | 0 | 0 | 0 |
| 31.07.2023 | 150 | 150 | 0 | 0 | 0 |
| 01.08.2023 | 172.2 | 172.2 | 0 | 0 | 0 |
| 02.08.2023 | 121.7 | 121.7 | 0 | 0 | 0 |
| 03.08.2023 | 99.7 | 99.7 | 0 | 0 | 0 |
| 04.08.2023 | 104.9 | 104.9 | 0 | 0 | 0 |
| 07.08.2023 | 304.2 | 304.2 | 0 | 0 | 0 |
| 08.08.2023 | 321.1 | 321.1 | 0 | 0 | 0 |
| 09.08.2023 | 187.9 | 187.9 | 0 | 0 | 0 |
| 10.08.2023 | 309.8 | 309.8 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 11.08.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 14.08.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 15.08.2023 | 233.3 | 233.3 | 0 | 0 | 0 |
| 17.08.2023 | 397 | 397 | 0 | 0 | 0 |
| 18.08.2023 | 255.5 | 255.5 | 0 | 0 | 0 |
| 21.08.2023 | 226.4 | 226.4 | 0 | 0 | 0 |
| 22.08.2023 | 559.6 | 559.6 | 0 | 0 | 0 |
| 23.08.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 24.08.2023 | 382.7 | 382.7 | 0 | 0 | 0 |
| 25.08.2023 | 606.8 | 606.8 | 0 | 0 | 0 |
| 29.08.2023 | 12 | 12 | 0 | 0 | 0 |
| 30.08.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 31.08.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 01.09.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 04.09.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 05.09.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 06.09.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 07.09.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 08.09.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 11.09.2023 | 20 | 20 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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