

Historical cost data

ISIN: DE000HC03KX1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.09.2022 | 13.99 | 13.99 | 0 | 0 | 0 |
| 20.09.2022 | 25.95 | 25.95 | 0 | 0 | 0 |
| 21.03.2023 | 22 | 22 | 0 | 0 | 0 |
| 21.09.2022 | 25.93 | 25.93 | 0 | 0 | 0 |
| 22.09.2022 | 26.19 | 26.19 | 0 | 0 | 0 |
| 23.09.2022 | 26.84 | 26.84 | 0 | 0 | 0 |
| 26.09.2022 | 24.97 | 24.97 | 0 | 0 | 0 |
| 27.09.2022 | 21.37 | 21.37 | 0 | 0 | 0 |
| 28.09.2022 | 20.36 | 20.36 | 0 | 0 | 0 |
| 29.09.2022 | 21 | 21 | 0 | 0 | 0 |
| 30.09.2022 | 20.74 | 20.74 | 0 | 0 | 0 |
| 03.10.2022 | 26.54 | 26.54 | 0 | 0 | 0 |
| 04.10.2022 | 24.89 | 24.89 | 0 | 0 | 0 |
| 05.10.2022 | 23.67 | 23.67 | 0 | 0 | 0 |
| 06.10.2022 | 21.8 | 21.8 | 0 | 0 | 0 |
| 07.10.2022 | 21.98 | 21.98 | 0 | 0 | 0 |
| 10.10.2022 | 22.2 | 22.2 | 0 | 0 | 0 |
| 11.10.2022 | 23.92 | 23.92 | 0 | 0 | 0 |
| 12.10.2022 | 23.85 | 23.85 | 0 | 0 | 0 |
| 13.10.2022 | 27.07 | 27.07 | 0 | 0 | 0 |
| 14.10.2022 | 26.65 | 26.65 | 0 | 0 | 0 |
| 17.10.2022 | 29.5 | 29.5 | 0 | 0 | 0 |
| 18.10.2022 | 28.72 | 28.72 | 0 | 0 | 0 |
| 19.10.2022 | 28 | 28 | 0 | 0 | 0 |
| 20.10.2022 | 27.62 | 27.62 | 0 | 0 | 0 |
| 21.10.2022 | 27.51 | 27.51 | 0 | 0 | 0 |
| 24.10.2022 | 28.32 | 28.32 | 0 | 0 | 0 |
| 25.10.2022 | 28.67 | 28.67 | 0 | 0 | 0 |
| 26.10.2022 | 27.68 | 27.68 | 0 | 0 | 0 |
| 27.10.2022 | 26.72 | 26.72 | 0 | 0 | 0 |
| 28.10.2022 | 22.92 | 22.92 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 31.10.2022 | 23.54 | 23.54 | 0 | 0 | 0 |
| 01.11.2022 | 23.59 | 23.59 | 0 | 0 | 0 |
| 02.11.2022 | 22.89 | 22.89 | 0 | 0 | 0 |
| 03.11.2022 | 18.32 | 18.32 | 0 | 0 | 0 |
| 04.11.2022 | 15.98 | 15.98 | 0 | 0 | 0 |
| 07.11.2022 | 18.1 | 18.1 | 0 | 0 | 0 |
| 08.11.2022 | 18.49 | 18.49 | 0 | 0 | 0 |
| 09.11.2022 | 18.38 | 18.38 | 0 | 0 | 0 |
| 10.11.2022 | 15.97 | 15.97 | 0 | 0 | 0 |
| 11.11.2022 | 17.4 | 17.4 | 0 | 0 | 0 |
| 14.11.2022 | 18.61 | 18.61 | 0 | 0 | 0 |
| 15.11.2022 | 18.79 | 18.79 | 0 | 0 | 0 |
| 16.11.2022 | 19.99 | 19.99 | 0 | 0 | 0 |
| 17.11.2022 | 16 | 16 | 0 | 0 | 0 |
| 18.11.2022 | 15.29 | 15.29 | 0 | 0 | 0 |
| 21.11.2022 | 17.26 | 17.26 | 0 | 0 | 0 |
| 22.11.2022 | 17.21 | 17.21 | 0 | 0 | 0 |
| 23.11.2022 | 18.19 | 18.19 | 0 | 0 | 0 |
| 24.11.2022 | 17.99 | 17.99 | 0 | 0 | 0 |
| 25.11.2022 | 17.8 | 17.8 | 0 | 0 | 0 |
| 28.11.2022 | 18.79 | 18.79 | 0 | 0 | 0 |
| 29.11.2022 | 26 | 26 | 0 | 0 | 0 |
| 30.11.2022 | 18.09 | 18.09 | 0 | 0 | 0 |
| 01.12.2022 | 19.03 | 19.03 | 0 | 0 | 0 |
| 02.12.2022 | 20.38 | 20.38 | 0 | 0 | 0 |
| 05.12.2022 | 17.14 | 17.14 | 0 | 0 | 0 |
| 06.12.2022 | 17.23 | 17.23 | 0 | 0 | 0 |
| 07.12.2022 | 18.79 | 18.79 | 0 | 0 | 0 |
| 08.12.2022 | 18.86 | 18.86 | 0 | 0 | 0 |
| 09.12.2022 | 17.98 | 17.98 | 0 | 0 | 0 |
| 12.12.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 13.12.2022 | 15.93 | 15.93 | 0 | 0 | 0 |
| 14.12.2022 | 2.8 | 2.8 | 0 | 0 | 0 |
| 15.12.2022 | 3.38 | 3.38 | 0 | 0 | 0 |
| 16.12.2022 | 14.35 | 14.35 | 0 | 0 | 0 |
| 19.12.2022 | 14.69 | 14.69 | 0 | 0 | 0 |
| 20.12.2022 | 14.16 | 14.16 | 0 | 0 | 0 |
| 21.12.2022 | 2.78 | 2.78 | 0 | 0 | 0 |
| 22.12.2022 | 2.75 | 2.75 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.12.2022 | 1.22 | 1.22 | 0 | 0 | 0 |
| 26.12.2022 | 1.67 | 1.67 | 0 | 0 | 0 |
| 28.12.2022 | 2.9 | 2.9 | 0 | 0 | 0 |
| 29.12.2022 | 0.71 | 0.71 | 0 | 0 | 0 |
| 30.12.2022 | 11.7 | 11.7 | 0 | 0 | 0 |
| 02.01.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 04.01.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 05.01.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 06.01.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 09.01.2023 | 13 | 13 | 0 | 0 | 0 |
| 10.01.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 11.01.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 12.01.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 13.01.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 16.01.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 18.01.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 19.01.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 20.01.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 23.01.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 24.01.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 25.01.2023 | 13 | 13 | 0 | 0 | 0 |
| 26.01.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 27.01.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 30.01.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 31.01.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 01.02.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 02.02.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 03.02.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 06.02.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 07.02.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 08.02.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 09.02.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 10.02.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 13.02.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 14.02.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 15.02.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 16.02.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 17.02.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 20.02.2023 | 20.6 | 20.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.02.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 22.02.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 23.02.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 24.02.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 27.02.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 28.02.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 01.03.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 02.03.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 03.03.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 06.03.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 07.03.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 08.03.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 09.03.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 10.03.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 13.03.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 14.03.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 15.03.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 16.03.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 17.03.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 20.03.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 13.09.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 14.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 22.03.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 23.03.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 24.03.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 27.03.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 28.03.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 29.03.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 30.03.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 31.03.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 03.04.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 04.04.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 05.04.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 06.04.2023 | 15 | 15 | 0 | 0 | 0 |
| 07.04.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 11.04.2023 | 18 | 18 | 0 | 0 | 0 |
| 12.04.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 13.04.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 14.04.2023 | 11.4 | 11.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 17.04.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 18.04.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 19.04.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 20.04.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 21.04.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 24.04.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 25.04.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 26.04.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 27.04.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 28.04.2023 | 15 | 15 | 0 | 0 | 0 |
| 01.05.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 03.05.2023 | 13 | 13 | 0 | 0 | 0 |
| 04.05.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 05.05.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 08.05.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 09.05.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 10.05.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 11.05.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 12.05.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 15.05.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 16.05.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 17.05.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 18.05.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 19.05.2023 | 20 | 20 | 0 | 0 | 0 |
| 22.05.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 23.05.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 24.05.2023 | 23 | 23 | 0 | 0 | 0 |
| 25.05.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 26.05.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 29.05.2023 | 26 | 26 | 0 | 0 | 0 |
| 30.05.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 31.05.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 01.06.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 02.06.2023 | 23 | 23 | 0 | 0 | 0 |
| 05.06.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 06.06.2023 | 23 | 23 | 0 | 0 | 0 |
| 07.06.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 08.06.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 09.06.2023 | 19.6 | 19.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 20.06.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 21.06.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 22.06.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 23.06.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 26.06.2023 | 34 | 34 | 0 | 0 | 0 |
| 27.06.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 28.06.2023 | 33.9 | 33.9 | 0 | 0 | 0 |
| 29.06.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 30.06.2023 | 39.2 | 39.2 | 0 | 0 | 0 |
| 03.07.2023 | 46.7 | 46.7 | 0 | 0 | 0 |
| 04.07.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 05.07.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 06.07.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 07.07.2023 | 43.4 | 43.4 | 0 | 0 | 0 |
| 10.07.2023 | 40.5 | 40.5 | 0 | 0 | 0 |
| 11.07.2023 | 42.1 | 42.1 | 0 | 0 | 0 |
| 12.07.2023 | 41.7 | 41.7 | 0 | 0 | 0 |
| 13.07.2023 | 30 | 30 | 0 | 0 | 0 |
| 14.07.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 17.07.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 18.07.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 19.07.2023 | 18 | 18 | 0 | 0 | 0 |
| 20.07.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 21.07.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 24.07.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 25.07.2023 | 22 | 22 | 0 | 0 | 0 |
| 26.07.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 27.07.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 28.07.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 31.07.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 01.08.2023 | 40 | 40 | 0 | 0 | 0 |
| 02.08.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 03.08.2023 | 35.5 | 35.5 | 0 | 0 | 0 |
| 04.08.2023 | 39 | 39 | 0 | 0 | 0 |
| 07.08.2023 | 39.8 | 39.8 | 0 | 0 | 0 |
| 08.08.2023 | 44.8 | 44.8 | 0 | 0 | 0 |
| 09.08.2023 | 54.3 | 54.3 | 0 | 0 | 0 |
| 10.08.2023 | 58.5 | 58.5 | 0 | 0 | 0 |
| 11.08.2023 | 64.1 | 64.1 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 14.08.2023 | 61.4 | 61.4 | 0 | 0 | 0 |
| 15.08.2023 | 72.8 | 72.8 | 0 | 0 | 0 |
| 17.08.2023 | 79.9 | 79.9 | 0 | 0 | 0 |
| 18.08.2023 | 81.7 | 81.7 | 0 | 0 | 0 |
| 21.08.2023 | 83.1 | 83.1 | 0 | 0 | 0 |
| 22.08.2023 | 78.1 | 78.1 | 0 | 0 | 0 |
| 23.08.2023 | 64.3 | 64.3 | 0 | 0 | 0 |
| 24.08.2023 | 41 | 41 | 0 | 0 | 0 |
| 25.08.2023 | 42.8 | 42.8 | 0 | 0 | 0 |
| 28.08.2023 | 51.4 | 51.4 | 0 | 0 | 0 |
| 29.08.2023 | 47.9 | 47.9 | 0 | 0 | 0 |
| 30.08.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 31.08.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 01.09.2023 | 40.5 | 40.5 | 0 | 0 | 0 |
| 04.09.2023 | 56 | 56 | 0 | 0 | 0 |
| 05.09.2023 | 74.7 | 74.7 | 0 | 0 | 0 |
| 06.09.2023 | 93.5 | 93.5 | 0 | 0 | 0 |
| 07.09.2023 | 313.2 | 313.2 | 0 | 0 | 0 |
| 08.09.2023 | 577.4 | 577.4 | 0 | 0 | 0 |
| 11.09.2023 | 750.2 | 750.2 | 0 | 0 | 0 |
| 12.09.2023 | 18.4 | 18.4 | 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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