

Historical cost data

ISIN: DE000HC04042

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.09.2022 | 3.73 | 3.73 | 0 | 0 | 0 |
| 20.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 20.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 21.09.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 22.09.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 23.09.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 26.09.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 27.09.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 28.09.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 29.09.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 30.09.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 03.10.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 04.10.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 05.10.2022 | -0.17 | -0.17 | 0 | 0 | 0 |
| 06.10.2022 | -0.18 | -0.18 | 0 | 0 | 0 |
| 07.10.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 10.10.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 11.10.2022 | -0.27 | -0.27 | 0 | 0 | 0 |
| 12.10.2022 | -0.27 | -0.27 | 0 | 0 | 0 |
| 13.10.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 14.10.2022 | -0.33 | -0.33 | 0 | 0 | 0 |
| 17.10.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 18.10.2022 | -0.55 | -0.55 | 0 | 0 | 0 |
| 19.10.2022 | -0.34 | -0.34 | 0 | 0 | 0 |
| 20.10.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 21.10.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 24.10.2022 | -0.17 | -0.17 | 0 | 0 | 0 |
| 25.10.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 26.10.2022 | -0.38 | -0.38 | 0 | 0 | 0 |
| 27.10.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 28.10.2022 | -0.5 | -0.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 31.10.2022 | -0.46 | -0.46 | 0 | 0 | 0 |
| 01.11.2022 | -0.36 | -0.36 | 0 | 0 | 0 |
| 02.11.2022 | -0.38 | -0.38 | 0 | 0 | 0 |
| 03.11.2022 | -0.35 | -0.35 | 0 | 0 | 0 |
| 04.11.2022 | -0.75 | -0.75 | 0 | 0 | 0 |
| 07.11.2022 | -1.39 | -1.39 | 0 | 0 | 0 |
| 08.11.2022 | -0.53 | -0.53 | 0 | 0 | 0 |
| 09.11.2022 | -0.44 | -0.44 | 0 | 0 | 0 |
| 10.11.2022 | -0.41 | -0.41 | 0 | 0 | 0 |
| 11.11.2022 | -0.37 | -0.37 | 0 | 0 | 0 |
| 14.11.2022 | -0.28 | -0.28 | 0 | 0 | 0 |
| 15.11.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 16.11.2022 | -0.25 | -0.25 | 0 | 0 | 0 |
| 17.11.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 18.11.2022 | -0.56 | -0.56 | 0 | 0 | 0 |
| 21.11.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 22.11.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 23.11.2022 | -0.17 | -0.17 | 0 | 0 | 0 |
| 24.11.2022 | -0.29 | -0.29 | 0 | 0 | 0 |
| 25.11.2022 | -0.15 | -0.15 | 0 | 0 | 0 |
| 28.11.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 29.11.2022 | -0.4 | -0.4 | 0 | 0 | 0 |
| 30.11.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 01.12.2022 | -1.9 | -1.9 | 0 | 0 | 0 |
| 02.12.2022 | -2.83 | -2.83 | 0 | 0 | 0 |
| 05.12.2022 | -0.17 | -0.17 | 0 | 0 | 0 |
| 06.12.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 07.12.2022 | -0.36 | -0.36 | 0 | 0 | 0 |
| 08.12.2022 | -0.28 | -0.28 | 0 | 0 | 0 |
| 09.12.2022 | -0.42 | -0.42 | 0 | 0 | 0 |
| 12.12.2022 | -0.54 | -0.54 | 0 | 0 | 0 |
| 13.12.2022 | -0.78 | -0.78 | 0 | 0 | 0 |
| 14.12.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 15.12.2022 | -0.55 | -0.55 | 0 | 0 | 0 |
| 16.12.2022 | -0.69 | -0.69 | 0 | 0 | 0 |
| 19.12.2022 | -0.82 | -0.82 | 0 | 0 | 0 |
| 20.12.2022 | -1.43 | -1.43 | 0 | 0 | 0 |
| 21.12.2022 | -1.12 | -1.12 | 0 | 0 | 0 |
| 22.12.2022 | -1.62 | -1.62 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 23.12.2022 | -1.65 | -1.65 | 0 | 0 | 0 |
| 26.12.2022 | -1.18 | -1.18 | 0 | 0 | 0 |
| 28.12.2022 | -1.72 | -1.72 | 0 | 0 | 0 |
| 29.12.2022 | -1.81 | -1.81 | 0 | 0 | 0 |
| 30.12.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.01.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 15.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 16.02.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 17.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 20.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 22.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 23.02.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 24.02.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 27.02.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 28.02.2023 | 2 | 2 | 0 | 0 | 0 |
| 01.03.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 02.03.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 03.03.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 06.03.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 07.03.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 08.03.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 09.03.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 10.03.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.03.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 14.03.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 15.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 16.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 17.03.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 13.06.2023 | 51.6 | 51.6 | 0 | 0 | 0 |
| 21.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 22.03.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 23.03.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 24.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 27.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.03.2023 | 2 | 2 | 0 | 0 | 0 |
| 29.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 30.03.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 31.03.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 03.04.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 04.04.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 05.04.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 06.04.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 07.04.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 11.04.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 12.04.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.04.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 14.04.2023 | 2.9 | 2.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 17.04.2023 | 3 | 3 | 0 | 0 | 0 |
| 18.04.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 19.04.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 20.04.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 21.04.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 24.04.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 25.04.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 26.04.2023 | 3 | 3 | 0 | 0 | 0 |
| 27.04.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.04.2023 | 2 | 2 | 0 | 0 | 0 |
| 01.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.05.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 04.05.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 05.05.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 08.05.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 09.05.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 10.05.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 11.05.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 12.05.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 15.05.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 16.05.2023 | 3 | 3 | 0 | 0 | 0 |
| 17.05.2023 | 2 | 2 | 0 | 0 | 0 |
| 18.05.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 19.05.2023 | 3 | 3 | 0 | 0 | 0 |
| 22.05.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 23.05.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 24.05.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 25.05.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 26.05.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 29.05.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 30.05.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 31.05.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 01.06.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 02.06.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 05.06.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 06.06.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 07.06.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 08.06.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 09.06.2023 | 66.8 | 66.8 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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