

Historical cost data

ISIN: DE000HC08LG3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.09.2022 | 14.1 | 14.1 | 0 | 0 | 0 |
| 27.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 30.09.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 14.03.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 28.09.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 29.09.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 03.10.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 04.10.2022 | -0.17 | -0.17 | 0 | 0 | 0 |
| 05.10.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 06.10.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 07.10.2022 | 1.26 | 1.26 | 0 | 0 | 0 |
| 10.10.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 11.10.2022 | 0 | 0 | 0 | 0 | 0 |
| 12.10.2022 | -0.43 | -0.43 | 0 | 0 | 0 |
| 13.10.2022 | 0.84 | 0.84 | 0 | 0 | 0 |
| 14.10.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 17.10.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 18.10.2022 | 4.08 | 4.08 | 0 | 0 | 0 |
| 19.10.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 20.10.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 21.10.2022 | 1.29 | 1.29 | 0 | 0 | 0 |
| 24.10.2022 | 0 | 0 | 0 | 0 | 0 |
| 25.10.2022 | 0.87 | 0.87 | 0 | 0 | 0 |
| 26.10.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 27.10.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 28.10.2022 | -0.81 | -0.81 | 0 | 0 | 0 |
| 31.10.2022 | 1.58 | 1.58 | 0 | 0 | 0 |
| 01.11.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 02.11.2022 | 0.54 | 0.54 | 0 | 0 | 0 |
| 03.11.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 04.11.2022 | -0.2 | -0.2 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 07.11.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 08.11.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 09.11.2022 | -0.36 | -0.36 | 0 | 0 | 0 |
| 10.11.2022 | -1.35 | -1.35 | 0 | 0 | 0 |
| 11.11.2022 | -0.83 | -0.83 | 0 | 0 | 0 |
| 14.11.2022 | -2.08 | -2.08 | 0 | 0 | 0 |
| 15.11.2022 | -0.52 | -0.52 | 0 | 0 | 0 |
| 16.11.2022 | -0.36 | -0.36 | 0 | 0 | 0 |
| 17.11.2022 | -0.47 | -0.47 | 0 | 0 | 0 |
| 18.11.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 21.11.2022 | -1.24 | -1.24 | 0 | 0 | 0 |
| 22.11.2022 | -0.81 | -0.81 | 0 | 0 | 0 |
| 23.11.2022 | -1.24 | -1.24 | 0 | 0 | 0 |
| 24.11.2022 | -1.29 | -1.29 | 0 | 0 | 0 |
| 25.11.2022 | -0.61 | -0.61 | 0 | 0 | 0 |
| 28.11.2022 | -0.41 | -0.41 | 0 | 0 | 0 |
| 29.11.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 30.11.2022 | 0.88 | 0.88 | 0 | 0 | 0 |
| 01.12.2022 | -0.64 | -0.64 | 0 | 0 | 0 |
| 02.12.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 05.12.2022 | -2.82 | -2.82 | 0 | 0 | 0 |
| 06.12.2022 | -3.08 | -3.08 | 0 | 0 | 0 |
| 07.12.2022 | -1.23 | -1.23 | 0 | 0 | 0 |
| 08.12.2022 | -0.96 | -0.96 | 0 | 0 | 0 |
| 09.12.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 12.12.2022 | -0.58 | -0.58 | 0 | 0 | 0 |
| 13.12.2022 | -0.68 | -0.68 | 0 | 0 | 0 |
| 14.12.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 15.12.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 16.12.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.12.2022 | -0.4 | -0.4 | 0 | 0 | 0 |
| 20.12.2022 | -1.44 | -1.44 | 0 | 0 | 0 |
| 21.12.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 22.12.2022 | -2.09 | -2.09 | 0 | 0 | 0 |
| 23.12.2022 | -0.39 | -0.39 | 0 | 0 | 0 |
| 26.12.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 28.12.2022 | -1.75 | -1.75 | 0 | 0 | 0 |
| 29.12.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 30.12.2022 | 0.6 | 0.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 02.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 05.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 09.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 10.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 11.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 12.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.01.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 16.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 18.01.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 19.01.2023 | 20 | 20 | 0 | 0 | 0 |
| 20.01.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 23.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 24.01.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 25.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 26.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 30.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 31.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 01.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 02.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.02.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 06.02.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 07.02.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 08.02.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 09.02.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 10.02.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 13.02.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 14.02.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 15.02.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 16.02.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 17.02.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 20.02.2023 | 57.5 | 57.5 | 0 | 0 | 0 |
| 21.02.2023 | 48.1 | 48.1 | 0 | 0 | 0 |
| 22.02.2023 | 44.7 | 44.7 | 0 | 0 | 0 |
| 23.02.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 24.02.2023 | 55.8 | 55.8 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 27.02.2023 | 48.2 | 48.2 | 0 | 0 | 0 |
| 28.02.2023 | 62.5 | 62.5 | 0 | 0 | 0 |
| 01.03.2023 | 55 | 55 | 0 | 0 | 0 |
| 02.03.2023 | 73.4 | 73.4 | 0 | 0 | 0 |
| 03.03.2023 | 97.5 | 97.5 | 0 | 0 | 0 |
| 06.03.2023 | 191 | 191 | 0 | 0 | 0 |
| 07.03.2023 | 519.5 | 519.5 | 0 | 0 | 0 |
| 08.03.2023 | 1234.4 | 1234.4 | 0 | 0 | 0 |
| 09.03.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 10.03.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 13.03.2023 | 5827.1 | 5827.1 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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