

Historical cost data

ISIN: DE000HC08VG2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 27.09.2022 | 0 | 0 | 0 | 0 | 0 |
| 07.10.2022 | 2.98 | 2.98 | 0 | 0 | 0 |
| 11.10.2022 | 10.83 | 10.83 | 0 | 0 | 0 |
| 19.10.2022 | 12.64 | 12.64 | 0 | 0 | 0 |
| 25.10.2022 | 9.06 | 9.06 | 0 | 0 | 0 |
| 18.11.2022 | 10.46 | 10.46 | 0 | 0 | 0 |
| 29.12.2022 | 22.96 | 22.96 | 0 | 0 | 0 |
| 26.01.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 02.03.2023 | 14 | 14 | 0 | 0 | 0 |
| 22.03.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 23.03.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 11.04.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 28.09.2022 | 6.91 | 6.91 | 0 | 0 | 0 |
| 29.09.2022 | 8.47 | 8.47 | 0 | 0 | 0 |
| 30.09.2022 | 4.64 | 4.64 | 0 | 0 | 0 |
| 03.10.2022 | 3.28 | 3.28 | 0 | 0 | 0 |
| 04.10.2022 | 11.2 | 11.2 | 0 | 0 | 0 |
| 05.10.2022 | 9.41 | 9.41 | 0 | 0 | 0 |
| 06.10.2022 | 8.83 | 8.83 | 0 | 0 | 0 |
| 10.10.2022 | 7.16 | 7.16 | 0 | 0 | 0 |
| 12.10.2022 | 16.78 | 16.78 | 0 | 0 | 0 |
| 13.10.2022 | 6.35 | 6.35 | 0 | 0 | 0 |
| 14.10.2022 | 11.29 | 11.29 | 0 | 0 | 0 |
| 17.10.2022 | 11.77 | 11.77 | 0 | 0 | 0 |
| 18.10.2022 | 12.57 | 12.57 | 0 | 0 | 0 |
| 20.10.2022 | 11.15 | 11.15 | 0 | 0 | 0 |
| 21.10.2022 | 6.51 | 6.51 | 0 | 0 | 0 |
| 24.10.2022 | 4.9 | 4.9 | 0 | 0 | 0 |
| 26.10.2022 | 4.12 | 4.12 | 0 | 0 | 0 |
| 27.10.2022 | 8.97 | 8.97 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 28.10.2022 | 8.7 | 8.7 | 0 | 0 | 0 |
| 31.10.2022 | 10.62 | 10.62 | 0 | 0 | 0 |
| 01.11.2022 | 6.85 | 6.85 | 0 | 0 | 0 |
| 02.11.2022 | 8.12 | 8.12 | 0 | 0 | 0 |
| 03.11.2022 | 9.34 | 9.34 | 0 | 0 | 0 |
| 04.11.2022 | 6.82 | 6.82 | 0 | 0 | 0 |
| 07.11.2022 | 11.89 | 11.89 | 0 | 0 | 0 |
| 08.11.2022 | 8.08 | 8.08 | 0 | 0 | 0 |
| 09.11.2022 | 6.62 | 6.62 | 0 | 0 | 0 |
| 10.11.2022 | 11.65 | 11.65 | 0 | 0 | 0 |
| 11.11.2022 | 9.7 | 9.7 | 0 | 0 | 0 |
| 14.11.2022 | 10.55 | 10.55 | 0 | 0 | 0 |
| 15.11.2022 | 8.07 | 8.07 | 0 | 0 | 0 |
| 16.11.2022 | 7.26 | 7.26 | 0 | 0 | 0 |
| 17.11.2022 | 9.12 | 9.12 | 0 | 0 | 0 |
| 21.11.2022 | 8.45 | 8.45 | 0 | 0 | 0 |
| 22.11.2022 | 12.05 | 12.05 | 0 | 0 | 0 |
| 23.11.2022 | 15.12 | 15.12 | 0 | 0 | 0 |
| 24.11.2022 | 9.3 | 9.3 | 0 | 0 | 0 |
| 25.11.2022 | 18.01 | 18.01 | 0 | 0 | 0 |
| 28.11.2022 | 12.08 | 12.08 | 0 | 0 | 0 |
| 29.11.2022 | 6.77 | 6.77 | 0 | 0 | 0 |
| 30.11.2022 | 9.64 | 9.64 | 0 | 0 | 0 |
| 01.12.2022 | 12.72 | 12.72 | 0 | 0 | 0 |
| 02.12.2022 | 12.91 | 12.91 | 0 | 0 | 0 |
| 05.12.2022 | 12.05 | 12.05 | 0 | 0 | 0 |
| 06.12.2022 | 11.27 | 11.27 | 0 | 0 | 0 |
| 07.12.2022 | 13.96 | 13.96 | 0 | 0 | 0 |
| 08.12.2022 | 16.75 | 16.75 | 0 | 0 | 0 |
| 09.12.2022 | 19.89 | 19.89 | 0 | 0 | 0 |
| 12.12.2022 | 13.28 | 13.28 | 0 | 0 | 0 |
| 13.12.2022 | 14.88 | 14.88 | 0 | 0 | 0 |
| 14.12.2022 | 11.04 | 11.04 | 0 | 0 | 0 |
| 15.12.2022 | 19.61 | 19.61 | 0 | 0 | 0 |
| 16.12.2022 | 19.76 | 19.76 | 0 | 0 | 0 |
| 19.12.2022 | 15.88 | 15.88 | 0 | 0 | 0 |
| 20.12.2022 | 0.66 | 0.66 | 0 | 0 | 0 |
| 21.12.2022 | 11.15 | 11.15 | 0 | 0 | 0 |
| 22.12.2022 | 9.28 | 9.28 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 23.12.2022 | 14.72 | 14.72 | 0 | 0 | 0 |
| 26.12.2022 | 15.72 | 15.72 | 0 | 0 | 0 |
| 28.12.2022 | 8.36 | 8.36 | 0 | 0 | 0 |
| 30.12.2022 | 14.6 | 14.6 | 0 | 0 | 0 |
| 02.01.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 03.01.2023 | 34 | 34 | 0 | 0 | 0 |
| 04.01.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 05.01.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 06.01.2023 | 11 | 11 | 0 | 0 | 0 |
| 09.01.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 10.01.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 11.01.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 12.01.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 13.01.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 16.01.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 18.01.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 19.01.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 20.01.2023 | 26 | 26 | 0 | 0 | 0 |
| 23.01.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 24.01.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 25.01.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 27.01.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 30.01.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 31.01.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 01.02.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 02.02.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 03.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 06.02.2023 | 10 | 10 | 0 | 0 | 0 |
| 07.02.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 08.02.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 09.02.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 10.02.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 13.02.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 14.02.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 15.02.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 16.02.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 17.02.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 20.02.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 21.02.2023 | 17.8 | 17.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 22.02.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 23.02.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 24.02.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 27.02.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 28.02.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 01.03.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 03.03.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 06.03.2023 | 12 | 12 | 0 | 0 | 0 |
| 07.03.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 08.03.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 09.03.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 10.03.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 13.03.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 14.03.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 15.03.2023 | 30.1 | 30.1 | 0 | 0 | 0 |
| 16.03.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 17.03.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 20.03.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 21.03.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 24.03.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 27.03.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 28.03.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 29.03.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 30.03.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 31.03.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 03.04.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 04.04.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 05.04.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 06.04.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 07.04.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 15.05.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 17.05.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 02.06.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 20.07.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 21.07.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 01.09.2023 | 21 | 21 | 0 | 0 | 0 |
| 07.09.2023 | 51.3 | 51.3 | 0 | 0 | 0 |
| 11.09.2023 | 81.4 | 81.4 | 0 | 0 | 0 |
| 12.04.2023 | 21.5 | 21.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 13.04.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 14.04.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 17.04.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 18.04.2023 | 23 | 23 | 0 | 0 | 0 |
| 19.04.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 20.04.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 21.04.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 24.04.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 25.04.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 26.04.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 27.04.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 28.04.2023 | 36.3 | 36.3 | 0 | 0 | 0 |
| 01.05.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 03.05.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 04.05.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 05.05.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 08.05.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 09.05.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 10.05.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 11.05.2023 | 7 | 7 | 0 | 0 | 0 |
| 12.05.2023 | 7 | 7 | 0 | 0 | 0 |
| 16.05.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 18.05.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 19.05.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 22.05.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 23.05.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 24.05.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 25.05.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 26.05.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 29.05.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 30.05.2023 | 46.8 | 46.8 | 0 | 0 | 0 |
| 31.05.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 01.06.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 05.06.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 06.06.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 07.06.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 08.06.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 09.06.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 20.06.2023 | 20.2 | 20.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.06.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 22.06.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 23.06.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 26.06.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 27.06.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 28.06.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 29.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 30.06.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 03.07.2023 | 2 | 2 | 0 | 0 | 0 |
| 04.07.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 05.07.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 06.07.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 07.07.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 10.07.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 11.07.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 12.07.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 13.07.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 14.07.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 17.07.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 18.07.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 19.07.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 24.07.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 25.07.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 26.07.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 27.07.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 28.07.2023 | 3 | 3 | 0 | 0 | 0 |
| 31.07.2023 | 3 | 3 | 0 | 0 | 0 |
| 01.08.2023 | 2 | 2 | 0 | 0 | 0 |
| 02.08.2023 | 4 | 4 | 0 | 0 | 0 |
| 03.08.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 04.08.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 07.08.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 08.08.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 09.08.2023 | 15 | 15 | 0 | 0 | 0 |
| 10.08.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 11.08.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 14.08.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 15.08.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 17.08.2023 | 13.4 | 13.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 18.08.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 21.08.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 22.08.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 23.08.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 24.08.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 25.08.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 28.08.2023 | 52.1 | 52.1 | 0 | 0 | 0 |
| 29.08.2023 | 40.7 | 40.7 | 0 | 0 | 0 |
| 30.08.2023 | 42.3 | 42.3 | 0 | 0 | 0 |
| 31.08.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 04.09.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 05.09.2023 | 78.1 | 78.1 | 0 | 0 | 0 |
| 06.09.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 08.09.2023 | 85.9 | 85.9 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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