

Historical cost data

ISIN: DE000HC1GYS5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.11.2022 | 27.78 | 27.78 | 0 | 0 | 0 |
| 08.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 14.11.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 15.11.2022 | -0.15 | -0.15 | 0 | 0 | 0 |
| 21.11.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 22.11.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 23.11.2022 | 0.74 | 0.74 | 0 | 0 | 0 |
| 24.11.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 25.11.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.11.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 29.11.2022 | 0.88 | 0.88 | 0 | 0 | 0 |
| 01.12.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 06.12.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 12.12.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 16.12.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 20.12.2022 | 0.31 | 0.31 | 0 | 0 | 0 |
| 21.12.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 26.12.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 29.12.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 10.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 18.01.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 19.01.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 20.01.2023 | 2 | 2 | 0 | 0 | 0 |
| 24.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 26.01.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 27.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 30.01.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 31.01.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 01.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 07.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.02.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 13.02.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 20.02.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 21.02.2023 | 2 | 2 | 0 | 0 | 0 |
| 22.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 23.02.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 27.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 28.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 03.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 06.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 08.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 09.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 14.03.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 24.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 28.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 30.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 31.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 04.04.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 05.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.04.2023 | 5 | 5 | 0 | 0 | 0 |
| 14.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 17.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 18.04.2023 | 2 | 2 | 0 | 0 | 0 |
| 19.04.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 20.04.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 21.04.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 25.04.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 27.04.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 04.05.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 08.05.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 10.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 12.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 16.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 17.05.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 19.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 22.05.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 23.05.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 24.05.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 25.05.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 26.05.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 29.05.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 30.05.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 31.05.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 05.06.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 09.06.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 09.11.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 10.11.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 11.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 16.11.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 17.11.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 18.11.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 30.11.2022 | 1.75 | 1.75 | 0 | 0 | 0 |
| 02.12.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 05.12.2022 | 0.62 | 0.62 | 0 | 0 | 0 |
| 07.12.2022 | 1.25 | 1.25 | 0 | 0 | 0 |
| 08.12.2022 | 1 | 1 | 0 | 0 | 0 |
| 09.12.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 13.12.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 14.12.2022 | -0.47 | -0.47 | 0 | 0 | 0 |
| 15.12.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 19.12.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 22.12.2022 | -0.43 | -0.43 | 0 | 0 | 0 |
| 23.12.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 28.12.2022 | -0.64 | -0.64 | 0 | 0 | 0 |
| 30.12.2022 | 0.8 | 0.8 | 0 | 0 | 0 |
| 02.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 05.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 09.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 11.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 12.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.01.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 23.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 02.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.02.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 10.02.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 14.02.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 15.02.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 16.02.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 17.02.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 24.02.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 01.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 13.03.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 15.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 17.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.03.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 22.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 23.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 29.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 06.04.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 13.04.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 24.04.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 26.04.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 28.04.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 01.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.05.2023 | 1 | 1 | 0 | 0 | 0 |
| 05.05.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 09.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 11.05.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 15.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 18.05.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 01.06.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 02.06.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 06.06.2023 | 4.2 | 4.2 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 07.06.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 08.06.2023 | 6.1 | 6.1 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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