

Historical cost data

ISIN: DE000HC1GYV9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.11.2022 | 38.2 | 38.2 | 0 | 0 | 0 |
| 08.11.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 06.12.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 12.05.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 09.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 10.11.2022 | 2.34 | 2.34 | 0 | 0 | 0 |
| 11.11.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 14.11.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 15.11.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 16.11.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 17.11.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 18.11.2022 | 0.78 | 0.78 | 0 | 0 | 0 |
| 21.11.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 22.11.2022 | 1.53 | 1.53 | 0 | 0 | 0 |
| 23.11.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 24.11.2022 | 1.14 | 1.14 | 0 | 0 | 0 |
| 25.11.2022 | 0.82 | 0.82 | 0 | 0 | 0 |
| 28.11.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 29.11.2022 | 1.21 | 1.21 | 0 | 0 | 0 |
| 30.11.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 01.12.2022 | 1.69 | 1.69 | 0 | 0 | 0 |
| 02.12.2022 | 0.61 | 0.61 | 0 | 0 | 0 |
| 05.12.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 07.12.2022 | 2.41 | 2.41 | 0 | 0 | 0 |
| 08.12.2022 | 3.26 | 3.26 | 0 | 0 | 0 |
| 09.12.2022 | 1.81 | 1.81 | 0 | 0 | 0 |
| 12.12.2022 | 2.21 | 2.21 | 0 | 0 | 0 |
| 13.12.2022 | 1.35 | 1.35 | 0 | 0 | 0 |
| 14.12.2022 | 1.02 | 1.02 | 0 | 0 | 0 |
| 15.12.2022 | 1.4 | 1.4 | 0 | 0 | 0 |
| 16.12.2022 | 3.88 | 3.88 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 19.12.2022 | 5.57 | 5.57 | 0 | 0 | 0 |
| 20.12.2022 | 4.12 | 4.12 | 0 | 0 | 0 |
| 21.12.2022 | -0.91 | -0.91 | 0 | 0 | 0 |
| 22.12.2022 | -3.31 | -3.31 | 0 | 0 | 0 |
| 23.12.2022 | 3.85 | 3.85 | 0 | 0 | 0 |
| 26.12.2022 | 4.83 | 4.83 | 0 | 0 | 0 |
| 28.12.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 29.12.2022 | 1.57 | 1.57 | 0 | 0 | 0 |
| 30.12.2022 | 2.4 | 2.4 | 0 | 0 | 0 |
| 02.01.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 03.01.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 04.01.2023 | 2 | 2 | 0 | 0 | 0 |
| 05.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 06.01.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 09.01.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 10.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 11.01.2023 | 4 | 4 | 0 | 0 | 0 |
| 12.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 13.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.01.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 18.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 19.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 20.01.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 23.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 24.01.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 25.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 26.01.2023 | 3 | 3 | 0 | 0 | 0 |
| 27.01.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 30.01.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 31.01.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 01.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.02.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 03.02.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 06.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 07.02.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 08.02.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 09.02.2023 | 3 | 3 | 0 | 0 | 0 |
| 10.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 13.02.2023 | 6.1 | 6.1 | 0 | 0 | 0 |

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| 14.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.02.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.02.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 17.02.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 20.02.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 21.02.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 22.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 23.02.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 24.02.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 27.02.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 28.02.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 01.03.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 02.03.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.03.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 06.03.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 07.03.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 08.03.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 09.03.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 10.03.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 13.03.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 14.03.2023 | 5 | 5 | 0 | 0 | 0 |
| 15.03.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 16.03.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 17.03.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 20.03.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 21.03.2023 | 53.7 | 53.7 | 0 | 0 | 0 |
| 22.03.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 23.03.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 24.03.2023 | 5 | 5 | 0 | 0 | 0 |
| 27.03.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 28.03.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 29.03.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 30.03.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 31.03.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 03.04.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 04.04.2023 | 8 | 8 | 0 | 0 | 0 |
| 05.04.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 06.04.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 07.04.2023 | 4.9 | 4.9 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 12.04.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.04.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 14.04.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 17.04.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 18.04.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 19.04.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 20.04.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 21.04.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 24.04.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 25.04.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 26.04.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 27.04.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 28.04.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 01.05.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 03.05.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 04.05.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 05.05.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 08.05.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 09.05.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 10.05.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 11.05.2023 | 5 | 5 | 0 | 0 | 0 |
| 22.05.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 07.06.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 11.08.2023 | 101.8 | 101.8 | 0 | 0 | 0 |
| 12.09.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 15.05.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 16.05.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 17.05.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 18.05.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 19.05.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 23.05.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 24.05.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 25.05.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 26.05.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 29.05.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 30.05.2023 | 14 | 14 | 0 | 0 | 0 |
| 31.05.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 01.06.2023 | 38 | 38 | 0 | 0 | 0 |
| 02.06.2023 | 34.4 | 34.4 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 05.06.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 06.06.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 08.06.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 09.06.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 20.06.2023 | 63.4 | 63.4 | 0 | 0 | 0 |
| 21.06.2023 | 126.5 | 126.5 | 0 | 0 | 0 |
| 22.06.2023 | 93.6 | 93.6 | 0 | 0 | 0 |
| 23.06.2023 | 96.2 | 96.2 | 0 | 0 | 0 |
| 26.06.2023 | 128.4 | 128.4 | 0 | 0 | 0 |
| 27.06.2023 | 97.4 | 97.4 | 0 | 0 | 0 |
| 28.06.2023 | 183.6 | 183.6 | 0 | 0 | 0 |
| 29.06.2023 | 230.2 | 230.2 | 0 | 0 | 0 |
| 30.06.2023 | 117.4 | 117.4 | 0 | 0 | 0 |
| 03.07.2023 | 94.8 | 94.8 | 0 | 0 | 0 |
| 04.07.2023 | 49.5 | 49.5 | 0 | 0 | 0 |
| 05.07.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 06.07.2023 | 55.3 | 55.3 | 0 | 0 | 0 |
| 07.07.2023 | 110.4 | 110.4 | 0 | 0 | 0 |
| 10.07.2023 | 87.5 | 87.5 | 0 | 0 | 0 |
| 11.07.2023 | 85.3 | 85.3 | 0 | 0 | 0 |
| 12.07.2023 | 77.1 | 77.1 | 0 | 0 | 0 |
| 13.07.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 14.07.2023 | 41.3 | 41.3 | 0 | 0 | 0 |
| 17.07.2023 | 90.6 | 90.6 | 0 | 0 | 0 |
| 18.07.2023 | 115.3 | 115.3 | 0 | 0 | 0 |
| 19.07.2023 | 57.4 | 57.4 | 0 | 0 | 0 |
| 20.07.2023 | 72.6 | 72.6 | 0 | 0 | 0 |
| 21.07.2023 | 62.3 | 62.3 | 0 | 0 | 0 |
| 24.07.2023 | 60.9 | 60.9 | 0 | 0 | 0 |
| 25.07.2023 | 57.9 | 57.9 | 0 | 0 | 0 |
| 26.07.2023 | 107.6 | 107.6 | 0 | 0 | 0 |
| 27.07.2023 | 171.1 | 171.1 | 0 | 0 | 0 |
| 28.07.2023 | 82 | 82 | 0 | 0 | 0 |
| 31.07.2023 | 189.5 | 189.5 | 0 | 0 | 0 |
| 01.08.2023 | 94.7 | 94.7 | 0 | 0 | 0 |
| 02.08.2023 | 213.7 | 213.7 | 0 | 0 | 0 |
| 03.08.2023 | 496 | 496 | 0 | 0 | 0 |
| 04.08.2023 | 176.9 | 176.9 | 0 | 0 | 0 |
| 07.08.2023 | 202.1 | 202.1 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 08.08.2023 | 309.8 | 309.8 | 0 | 0 | 0 |
| 09.08.2023 | 413.9 | 413.9 | 0 | 0 | 0 |
| 10.08.2023 | 116.3 | 116.3 | 0 | 0 | 0 |
| 14.08.2023 | 132.2 | 132.2 | 0 | 0 | 0 |
| 15.08.2023 | 253.4 | 253.4 | 0 | 0 | 0 |
| 17.08.2023 | 502.8 | 502.8 | 0 | 0 | 0 |
| 18.08.2023 | 556.1 | 556.1 | 0 | 0 | 0 |
| 21.08.2023 | 839.2 | 839.2 | 0 | 0 | 0 |
| 22.08.2023 | 558.5 | 558.5 | 0 | 0 | 0 |
| 23.08.2023 | 620.5 | 620.5 | 0 | 0 | 0 |
| 24.08.2023 | 1244.6 | 1244.6 | 0 | 0 | 0 |
| 25.08.2023 | 1152 | 1152 | 0 | 0 | 0 |
| 28.08.2023 | 1303.7 | 1303.7 | 0 | 0 | 0 |
| 29.08.2023 | 1201.1 | 1201.1 | 0 | 0 | 0 |
| 30.08.2023 | 74.5 | 74.5 | 0 | 0 | 0 |
| 31.08.2023 | 74.2 | 74.2 | 0 | 0 | 0 |
| 01.09.2023 | 74 | 74 | 0 | 0 | 0 |
| 04.09.2023 | 73.9 | 73.9 | 0 | 0 | 0 |
| 05.09.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 06.09.2023 | 73.9 | 73.9 | 0 | 0 | 0 |
| 07.09.2023 | 74 | 74 | 0 | 0 | 0 |
| 08.09.2023 | 73.9 | 73.9 | 0 | 0 | 0 |
| 11.09.2023 | 73.8 | 73.8 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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