

Historical cost data

ISIN: DE000HC1H110

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 08.11.2022 | 8.57 | 8.57 | 0 | 0 | 0 |
| 09.11.2022 | 7.9 | 7.9 | 0 | 0 | 0 |
| 14.11.2022 | 2.05 | 2.05 | 0 | 0 | 0 |
| 10.11.2022 | 12.57 | 12.57 | 0 | 0 | 0 |
| 11.11.2022 | 9.71 | 9.71 | 0 | 0 | 0 |
| 17.11.2022 | 4.42 | 4.42 | 0 | 0 | 0 |
| 15.11.2022 | 4.71 | 4.71 | 0 | 0 | 0 |
| 16.11.2022 | 4.37 | 4.37 | 0 | 0 | 0 |
| 22.11.2022 | 16.69 | 16.69 | 0 | 0 | 0 |
| 18.11.2022 | 10.55 | 10.55 | 0 | 0 | 0 |
| 21.11.2022 | 9.46 | 9.46 | 0 | 0 | 0 |
| 25.11.2022 | 1.3 | 1.3 | 0 | 0 | 0 |
| 23.11.2022 | 9.34 | 9.34 | 0 | 0 | 0 |
| 24.11.2022 | 9.15 | 9.15 | 0 | 0 | 0 |
| 30.11.2022 | 3.27 | 3.27 | 0 | 0 | 0 |
| 28.11.2022 | 2.8 | 2.8 | 0 | 0 | 0 |
| 29.11.2022 | 10.36 | 10.36 | 0 | 0 | 0 |
| 05.12.2022 | 10.71 | 10.71 | 0 | 0 | 0 |
| 01.12.2022 | 2.28 | 2.28 | 0 | 0 | 0 |
| 02.12.2022 | 9.28 | 9.28 | 0 | 0 | 0 |
| 08.12.2022 | 16.45 | 16.45 | 0 | 0 | 0 |
| 06.12.2022 | 10.66 | 10.66 | 0 | 0 | 0 |
| 07.12.2022 | 12.69 | 12.69 | 0 | 0 | 0 |
| 13.12.2022 | 13.64 | 13.64 | 0 | 0 | 0 |
| 09.12.2022 | 14.88 | 14.88 | 0 | 0 | 0 |
| 12.12.2022 | 15.04 | 15.04 | 0 | 0 | 0 |
| 16.12.2022 | 19.69 | 19.69 | 0 | 0 | 0 |
| 14.12.2022 | 12.55 | 12.55 | 0 | 0 | 0 |
| 15.12.2022 | 13.15 | 13.15 | 0 | 0 | 0 |
| 21.12.2022 | 22.63 | 22.63 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 19.12.2022 | 30 | 30 | 0 | 0 | 0 |
| 20.12.2022 | 27 | 27 | 0 | 0 | 0 |
| 26.12.2022 | 13.34 | 13.34 | 0 | 0 | 0 |
| 22.12.2022 | 14.16 | 14.16 | 0 | 0 | 0 |
| 23.12.2022 | 16.11 | 16.11 | 0 | 0 | 0 |
| 30.12.2022 | 12.4 | 12.4 | 0 | 0 | 0 |
| 28.12.2022 | 11.96 | 11.96 | 0 | 0 | 0 |
| 29.12.2022 | 13.16 | 13.16 | 0 | 0 | 0 |
| 04.01.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 02.01.2023 | 15 | 15 | 0 | 0 | 0 |
| 03.01.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 09.01.2023 | 9 | 9 | 0 | 0 | 0 |
| 05.01.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 06.01.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 12.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 10.01.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 11.01.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 18.01.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 13.01.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 16.01.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 23.01.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 19.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.01.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 26.01.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 24.01.2023 | 5 | 5 | 0 | 0 | 0 |
| 25.01.2023 | 6 | 6 | 0 | 0 | 0 |
| 31.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 27.01.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 30.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 03.02.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 01.02.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 02.02.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 08.02.2023 | 8 | 8 | 0 | 0 | 0 |
| 06.02.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 07.02.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 13.02.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 09.02.2023 | 6 | 6 | 0 | 0 | 0 |
| 10.02.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 16.02.2023 | 4.6 | 4.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 14.02.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 15.02.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 21.02.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 17.02.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 20.02.2023 | 6 | 6 | 0 | 0 | 0 |
| 24.02.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 22.02.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 23.02.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 01.03.2023 | 18 | 18 | 0 | 0 | 0 |
| 27.02.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 28.02.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 06.03.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 02.03.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 03.03.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 09.03.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 07.03.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 08.03.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 14.03.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 10.03.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 13.03.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 15.03.2023 | 25 | 25 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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