

Historical cost data

ISIN: DE000HC1MXF2

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.11.2022 | 57.19 | 57.04 | 0 | 0 | 0.15 |
| 10.11.2022 | 12.2 | 12.02 | 0 | 0 | 0.18 |
| 09.02.2023 | 1.2 | 6.7 | -5.6 | 0 | 0.1 |
| 22.02.2023 | 0.9 | 5.9 | -5.1 | 0 | 0.1 |
| 31.03.2023 | 1.3 | 8.8 | -7.7 | 0 | 0.1 |
| 12.07.2023 | 1.1 | 7.8 | -6.9 | 0 | 0.1 |
| 11.11.2022 | 10.41 | 10.28 | 0 | 0 | 0.13 |
| 15.11.2022 | 7.61 | 7.52 | 0 | 0 | 0.09 |
| 16.11.2022 | 7.77 | 7.67 | 0 | 0 | 0.1 |
| 17.11.2022 | 11.5 | 11.35 | 0 | 0 | 0.15 |
| 18.11.2022 | 10.56 | 10.42 | 0 | 0 | 0.14 |
| 22.11.2022 | 9.86 | 9.73 | 0 | 0 | 0.13 |
| 23.11.2022 | 9.42 | 9.3 | 0 | 0 | 0.12 |
| 24.11.2022 | 11.1 | 10.96 | 0 | 0 | 0.14 |
| 25.11.2022 | 11.64 | 11.49 | 0 | 0 | 0.15 |
| 29.11.2022 | 12.38 | 12.2 | 0 | 0 | 0.18 |
| 30.11.2022 | 10.74 | 10.6 | 0 | 0 | 0.14 |
| 01.12.2022 | 9.9 | 9.77 | 0 | 0 | 0.13 |
| 02.12.2022 | 9.91 | 9.77 | 0 | 0 | 0.14 |
| 06.12.2022 | 9.12 | 9 | 0 | 0 | 0.12 |
| 07.12.2022 | 9.88 | 9.75 | 0 | 0 | 0.13 |
| 08.12.2022 | 11.6 | 11.46 | 0 | 0 | 0.14 |
| 09.12.2022 | 13.32 | 13.15 | 0 | 0 | 0.17 |
| 13.12.2022 | 19.13 | 18.94 | 0 | 0 | 0.19 |
| 14.12.2022 | 17.68 | 17.51 | 0 | 0 | 0.17 |
| 15.12.2022 | 16.39 | 16.24 | 0 | 0 | 0.16 |
| 16.12.2022 | 22.29 | 22.07 | 0 | 0 | 0.22 |
| 20.12.2022 | 18.94 | 18.82 | 0 | 0 | 0.12 |
| 21.12.2022 | 14.73 | 14.59 | 0 | 0 | 0.15 |
| 22.12.2022 | 14.3 | 14.16 | 0 | 0 | 0.14 |
| 23.12.2022 | 24.75 | 24.46 | 0 | 0 | 0.29 |

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| 28.12.2022 | 17.44 | 17.23 | 0 | 0 | 0.22 |
| 29.12.2022 | 19.79 | 19.53 | 0 | 0 | 0.26 |
| 30.12.2022 | 2.8 | 16.3 | -13.7 | 0 | 0.2 |
| 03.01.2023 | 1.9 | 11.2 | -9.4 | 0 | 0.1 |
| 04.01.2023 | 1.7 | 9.7 | -8.2 | 0 | 0.1 |
| 05.01.2023 | 1.6 | 8 | -6.5 | 0 | 0.1 |
| 06.01.2023 | 1.2 | 7 | -5.8 | 0 | 0.1 |
| 10.01.2023 | 1.4 | 6.9 | -5.6 | 0 | 0.1 |
| 11.01.2023 | 1.5 | 7.3 | -5.9 | 0 | 0.1 |
| 12.01.2023 | 1.2 | 7.3 | -6.1 | 0 | 0.1 |
| 13.01.2023 | 1.4 | 6.7 | -5.4 | 0 | 0.1 |
| 18.01.2023 | 1.7 | 11.7 | -10.1 | 0 | 0.1 |
| 19.01.2023 | 1.5 | 0.7 | 0.7 | 0 | 0.1 |
| 20.01.2023 | 1.6 | 9.5 | -8 | 0 | 0.1 |
| 24.01.2023 | 1.4 | 8.5 | -7.2 | 0 | 0.1 |
| 25.01.2023 | 1.6 | 9.1 | -7.7 | 0 | 0.1 |
| 26.01.2023 | 1.8 | 9.5 | -7.8 | 0 | 0.1 |
| 27.01.2023 | 1.5 | 8.6 | -7.3 | 0 | 0.1 |
| 31.01.2023 | 1.4 | 8.1 | -6.8 | 0 | 0.1 |
| 01.02.2023 | 1.5 | 7.7 | -6.2 | 0 | 0.1 |
| 02.02.2023 | 1.4 | 7 | -5.7 | 0 | 0.1 |
| 03.02.2023 | 1.1 | 5.6 | -4.5 | 0 | 0.1 |
| 07.02.2023 | 1.1 | 6.5 | -5.5 | 0 | 0.1 |
| 08.02.2023 | 1.1 | 6.1 | -5.1 | 0 | 0.1 |
| 10.02.2023 | 1.1 | 6.3 | -5.2 | 0 | 0.1 |
| 14.02.2023 | 1.2 | 6.8 | -5.7 | 0 | 0.1 |
| 15.02.2023 | 1.1 | 6.3 | -5.3 | 0 | 0.1 |
| 16.02.2023 | 1.3 | 6.2 | -5 | 0 | 0.1 |
| 17.02.2023 | 1.1 | 6 | -5 | 0 | 0.1 |
| 21.02.2023 | 0.8 | 5.4 | -4.7 | 0 | 0.1 |
| 23.02.2023 | 0.9 | 5.8 | -5 | 0 | 0.1 |
| 24.02.2023 | 0.6 | 5.5 | -5 | 0 | 0.1 |
| 28.02.2023 | 0.9 | 6.4 | -5.5 | 0 | 0.1 |
| 01.03.2023 | 1 | 6.4 | -5.6 | 0 | 0.1 |
| 02.03.2023 | 0.8 | 6.3 | -5.6 | 0 | 0.1 |
| 03.03.2023 | 0.8 | 6.7 | -6 | 0 | 0.1 |
| 07.03.2023 | 0.6 | 4.3 | -3.8 | 0 | 0.1 |
| 08.03.2023 | 0.7 | 4.4 | -3.8 | 0 | 0.1 |
| 09.03.2023 | 0.6 | 4.1 | -3.6 | 0 | 0.1 |

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| 10.03.2023 | 0.7 | 4.8 | -4.2 | 0 | 0.1 |
| 14.03.2023 | 1.1 | 6.5 | -5.5 | 0 | 0.1 |
| 15.03.2023 | 1.2 | 7.3 | -6.1 | 0 | 0.1 |
| 16.03.2023 | 1.4 | 10 | -8.7 | 0 | 0.1 |
| 17.03.2023 | 1.5 | 11.7 | -10.4 | 0 | 0.1 |
| 21.03.2023 | 2 | 13.1 | -11.3 | 0 | 0.2 |
| 22.03.2023 | 1.4 | 10.5 | -9.1 | 0 | 0.1 |
| 23.03.2023 | 1.7 | 9.8 | -8.3 | 0 | 0.1 |
| 24.03.2023 | 1.6 | 11.1 | -9.6 | 0 | 0.1 |
| 28.03.2023 | 1.9 | 12.2 | -10.4 | 0 | 0.2 |
| 29.03.2023 | 1.6 | 11.3 | -9.8 | 0 | 0.1 |
| 30.03.2023 | 2 | 11.3 | -9.5 | 0 | 0.1 |
| 04.04.2023 | 1.2 | 8.4 | -7.3 | 0 | 0.1 |
| 05.04.2023 | 1.5 | 10.8 | -9.5 | 0 | 0.1 |
| 06.04.2023 | 1.8 | 10.6 | -8.9 | 0 | 0.1 |
| 12.04.2023 | 1.6 | 9.2 | -7.8 | 0 | 0.1 |
| 13.04.2023 | 1.5 | 8.9 | -7.5 | 0 | 0.1 |
| 14.04.2023 | 1.5 | 8.7 | -7.3 | 0 | 0.1 |
| 18.04.2023 | 1.2 | 8.2 | -7.1 | 0 | 0.1 |
| 19.04.2023 | 1.5 | 8.6 | -7.2 | 0 | 0.1 |
| 20.04.2023 | 1.3 | 8.9 | -7.8 | 0 | 0.1 |
| 21.04.2023 | 1.9 | 12 | -10.3 | 0 | 0.2 |
| 25.04.2023 | 1.7 | 11.5 | -10 | 0 | 0.2 |
| 26.04.2023 | 2.1 | 13.3 | -11.4 | 0 | 0.2 |
| 27.04.2023 | 2 | 12.7 | -10.8 | 0 | 0.2 |
| 28.04.2023 | 1.9 | 11.9 | -10.1 | 0 | 0.2 |
| 03.05.2023 | 1.5 | 10.6 | -9.2 | 0 | 0.2 |
| 04.05.2023 | 1.8 | 10.3 | -8.7 | 0 | 0.1 |
| 05.05.2023 | 1.4 | 8.9 | -7.7 | 0 | 0.1 |
| 09.05.2023 | 1.4 | 8.3 | -7 | 0 | 0.1 |
| 10.05.2023 | 1.2 | 8.6 | -7.5 | 0 | 0.1 |
| 11.05.2023 | 1.5 | 8.7 | -7.4 | 0 | 0.1 |
| 12.05.2023 | 1.5 | 8 | -6.7 | 0 | 0.1 |
| 16.05.2023 | 1.3 | 8.4 | -7.3 | 0 | 0.1 |
| 17.05.2023 | 1.5 | 9.4 | -8.1 | 0 | 0.1 |
| 18.05.2023 | 1.5 | 9.6 | -8.3 | 0 | 0.1 |
| 19.05.2023 | 1.4 | 7.8 | -6.5 | 0 | 0.1 |
| 23.05.2023 | 1.1 | 7.4 | -6.4 | 0 | 0.1 |
| 24.05.2023 | 1.4 | 7.4 | -6.1 | 0 | 0.1 |

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| 25.05.2023 | 1.5 | 8.2 | -6.8 | 0 | 0.1 |
| 26.05.2023 | 1.3 | 8.8 | -7.6 | 0 | 0.1 |
| 30.05.2023 | 1.4 | 7.9 | -6.6 | 0 | 0.1 |
| 31.05.2023 | 1.5 | 8.3 | -6.9 | 0 | 0.1 |
| 01.06.2023 | 1.5 | 10.2 | -8.9 | 0 | 0.1 |
| 02.06.2023 | 1.4 | 9 | -7.8 | 0 | 0.1 |
| 06.06.2023 | 1.3 | 7.1 | -5.9 | 0 | 0.1 |
| 07.06.2023 | 1 | 6.3 | -5.4 | 0 | 0.1 |
| 08.06.2023 | 1.2 | 6.2 | -5.1 | 0 | 0.1 |
| 09.06.2023 | 0.7 | 6.8 | -6.2 | 0 | 0.1 |
| 20.06.2023 | 0.8 | 6 | -5.2 | 0 | 0.1 |
| 21.06.2023 | 0.9 | 6.3 | -5.5 | 0 | 0.1 |
| 22.06.2023 | 0.9 | 6.7 | -5.8 | 0 | 0.1 |
| 23.06.2023 | 0.8 | 7.6 | -6.9 | 0 | 0.1 |
| 27.06.2023 | 1 | 7.6 | -6.7 | 0 | 0.1 |
| 28.06.2023 | 0.9 | 8.9 | -8 | 0 | 0.1 |
| 29.06.2023 | 1.1 | 8.2 | -7.2 | 0 | 0.1 |
| 30.06.2023 | 1.1 | 8.2 | -7.2 | 0 | 0.1 |
| 04.07.2023 | 1 | 7.3 | -6.4 | 0 | 0.1 |
| 05.07.2023 | 1 | 7.6 | -6.6 | 0 | 0.1 |
| 06.07.2023 | 1.1 | 7.9 | -6.9 | 0 | 0.1 |
| 07.07.2023 | 0.9 | 8.9 | -8.1 | 0 | 0.1 |
| 11.07.2023 | 0.9 | 8.2 | -7.4 | 0 | 0.1 |
| 26.07.2023 | 1 | 7.1 | -6.2 | 0 | 0.1 |
| 07.09.2023 | 9.6 | 49.2 | -40.3 | 0 | 0.7 |
| 13.07.2023 | 1 | 7.5 | -6.6 | 0 | 0.1 |
| 14.07.2023 | 1 | 7.3 | -6.4 | 0 | 0.1 |
| 18.07.2023 | 0.9 | 8.3 | -7.6 | 0 | 0.1 |
| 19.07.2023 | 0.8 | 8 | -7.2 | 0 | 0.1 |
| 20.07.2023 | 1 | 7.5 | -6.6 | 0 | 0.1 |
| 21.07.2023 | 1 | 7.4 | -6.5 | 0 | 0.1 |
| 25.07.2023 | 0.7 | 6.8 | -6.2 | 0 | 0.1 |
| 27.07.2023 | 1.1 | 7.9 | -7 | 0 | 0.1 |
| 28.07.2023 | 1.2 | 9.3 | -8.2 | 0 | 0.1 |
| 01.08.2023 | 1.2 | 9.1 | -8 | 0 | 0.1 |
| 02.08.2023 | 1 | 9.7 | -8.8 | 0 | 0.1 |
| 03.08.2023 | 1.4 | 10.6 | -9.3 | 0 | 0.1 |
| 04.08.2023 | 1.4 | 10.8 | -9.5 | 0 | 0.1 |
| 08.08.2023 | 1.5 | 11 | -9.6 | 0 | 0.1 |

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| 09.08.2023 | 1.6 | 12.8 | -11.4 | 0 | 0.2 |
| 10.08.2023 | 1.2 | 11.6 | -10.5 | 0 | 0.2 |
| 11.08.2023 | 1.5 | 11.2 | -9.8 | 0 | 0.2 |
| 15.08.2023 | 1.7 | 12.5 | -11.2 | 0 | 0.3 |
| 17.08.2023 | 1.8 | 14 | -12.4 | 0 | 0.2 |
| 18.08.2023 | 1.8 | 14.7 | -13.2 | 0 | 0.2 |
| 22.08.2023 | 1.9 | 16 | -14.3 | 0 | 0.2 |
| 23.08.2023 | 1.9 | 15.6 | -14 | 0 | 0.2 |
| 24.08.2023 | 2.1 | 17.2 | -15.3 | 0 | 0.2 |
| 25.08.2023 | 2.5 | 20.6 | -18.4 | 0 | 0.3 |
| 29.08.2023 | 2.4 | 19.3 | -17.2 | 0 | 0.2 |
| 30.08.2023 | 2.1 | 17.7 | -15.8 | 0 | 0.2 |
| 31.08.2023 | 2.2 | 18.2 | -16.3 | 0 | 0.2 |
| 01.09.2023 | 2.2 | 18.2 | -16.2 | 0 | 0.2 |
| 05.09.2023 | 7.5 | 43.6 | -36.7 | 0 | 0.6 |
| 06.09.2023 | 7.4 | 43.5 | -36.7 | 0 | 0.6 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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