

Historical cost data

ISIN: DE000HC1TA51

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.11.2022 | 7.57 | 7.57 | 0 | 0 | 0 |
| 15.11.2022 | 9.48 | 9.48 | 0 | 0 | 0 |
| 13.01.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 25.01.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 20.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 16.03.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 16.11.2022 | 9.25 | 9.25 | 0 | 0 | 0 |
| 17.11.2022 | 9.71 | 9.71 | 0 | 0 | 0 |
| 18.11.2022 | 8.47 | 8.47 | 0 | 0 | 0 |
| 21.11.2022 | 10.08 | 10.08 | 0 | 0 | 0 |
| 22.11.2022 | 8.14 | 8.14 | 0 | 0 | 0 |
| 23.11.2022 | 9.83 | 9.83 | 0 | 0 | 0 |
| 24.11.2022 | 9.76 | 9.76 | 0 | 0 | 0 |
| 25.11.2022 | 9.69 | 9.69 | 0 | 0 | 0 |
| 28.11.2022 | 9.86 | 9.86 | 0 | 0 | 0 |
| 29.11.2022 | 9.65 | 9.65 | 0 | 0 | 0 |
| 30.11.2022 | 9.72 | 9.72 | 0 | 0 | 0 |
| 01.12.2022 | 10.06 | 10.06 | 0 | 0 | 0 |
| 02.12.2022 | 9.83 | 9.83 | 0 | 0 | 0 |
| 05.12.2022 | 10.04 | 10.04 | 0 | 0 | 0 |
| 06.12.2022 | 10.08 | 10.08 | 0 | 0 | 0 |
| 07.12.2022 | 9.63 | 9.63 | 0 | 0 | 0 |
| 08.12.2022 | 9.89 | 9.89 | 0 | 0 | 0 |
| 09.12.2022 | 9.43 | 9.43 | 0 | 0 | 0 |
| 12.12.2022 | 8.77 | 8.77 | 0 | 0 | 0 |
| 13.12.2022 | 9.25 | 9.25 | 0 | 0 | 0 |
| 14.12.2022 | 9.54 | 9.54 | 0 | 0 | 0 |
| 15.12.2022 | 10 | 10 | 0 | 0 | 0 |
| 16.12.2022 | 4.2 | 4.2 | 0 | 0 | 0 |
| 19.12.2022 | 16.23 | 16.23 | 0 | 0 | 0 |
| 20.12.2022 | 16.99 | 16.99 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 21.12.2022 | 15.74 | 15.74 | 0 | 0 | 0 |
| 22.12.2022 | 9.41 | 9.41 | 0 | 0 | 0 |
| 23.12.2022 | 3.11 | 3.11 | 0 | 0 | 0 |
| 26.12.2022 | 6.93 | 6.93 | 0 | 0 | 0 |
| 28.12.2022 | 5.33 | 5.33 | 0 | 0 | 0 |
| 29.12.2022 | 15.91 | 15.91 | 0 | 0 | 0 |
| 30.12.2022 | 14.3 | 14.3 | 0 | 0 | 0 |
| 02.01.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 03.01.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 04.01.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 05.01.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 06.01.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 09.01.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 10.01.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 11.01.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 12.01.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 16.01.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 18.01.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 19.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.01.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 23.01.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 24.01.2023 | 6 | 6 | 0 | 0 | 0 |
| 26.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 27.01.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 30.01.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 31.01.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 01.02.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 02.02.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 03.02.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 06.02.2023 | 5 | 5 | 0 | 0 | 0 |
| 07.02.2023 | 5 | 5 | 0 | 0 | 0 |
| 08.02.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 09.02.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 10.02.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 13.02.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 14.02.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 15.02.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 16.02.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 17.02.2023 | 4 | 4 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 21.02.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 22.02.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 23.02.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 24.02.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 27.02.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 28.02.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 01.03.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 02.03.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 03.03.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 06.03.2023 | 4 | 4 | 0 | 0 | 0 |
| 07.03.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 08.03.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 09.03.2023 | 4 | 4 | 0 | 0 | 0 |
| 10.03.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 13.03.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 14.03.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 15.03.2023 | 5.4 | 5.4 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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