

Historical cost data

ISIN: DE000HC20QK9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.11.2022 | 24.36 | 24.36 | 0 | 0 | 0 |
| 18.11.2022 | 24.4 | 24.4 | 0 | 0 | 0 |
| 24.05.2023 | 83.1 | 83.1 | 0 | 0 | 0 |
| 21.11.2022 | 20.68 | 20.68 | 0 | 0 | 0 |
| 22.11.2022 | 19.95 | 19.95 | 0 | 0 | 0 |
| 23.11.2022 | 18.77 | 18.77 | 0 | 0 | 0 |
| 24.11.2022 | 20.18 | 20.18 | 0 | 0 | 0 |
| 25.11.2022 | 18.41 | 18.41 | 0 | 0 | 0 |
| 28.11.2022 | 19.93 | 19.93 | 0 | 0 | 0 |
| 29.11.2022 | 20.45 | 20.45 | 0 | 0 | 0 |
| 30.11.2022 | 21.13 | 21.13 | 0 | 0 | 0 |
| 01.12.2022 | 22.46 | 22.46 | 0 | 0 | 0 |
| 02.12.2022 | 20.49 | 20.49 | 0 | 0 | 0 |
| 05.12.2022 | 19.82 | 19.82 | 0 | 0 | 0 |
| 06.12.2022 | 22.84 | 22.84 | 0 | 0 | 0 |
| 07.12.2022 | 24.78 | 24.78 | 0 | 0 | 0 |
| 08.12.2022 | 22.57 | 22.57 | 0 | 0 | 0 |
| 09.12.2022 | 22.72 | 22.72 | 0 | 0 | 0 |
| 12.12.2022 | 24.34 | 24.34 | 0 | 0 | 0 |
| 13.12.2022 | 24.87 | 24.87 | 0 | 0 | 0 |
| 14.12.2022 | 24.94 | 24.94 | 0 | 0 | 0 |
| 15.12.2022 | 21.37 | 21.37 | 0 | 0 | 0 |
| 16.12.2022 | 28.05 | 28.05 | 0 | 0 | 0 |
| 19.12.2022 | 28.25 | 28.25 | 0 | 0 | 0 |
| 20.12.2022 | 31.31 | 31.31 | 0 | 0 | 0 |
| 21.12.2022 | 28.1 | 28.1 | 0 | 0 | 0 |
| 22.12.2022 | 23.52 | 23.52 | 0 | 0 | 0 |
| 23.12.2022 | 35.34 | 35.34 | 0 | 0 | 0 |
| 26.12.2022 | 30.09 | 30.09 | 0 | 0 | 0 |
| 28.12.2022 | 30.41 | 30.41 | 0 | 0 | 0 |
| 29.12.2022 | 32.61 | 32.61 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 30.12.2022 | 30.5 | 30.5 | 0 | 0 | 0 |
| 02.01.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 03.01.2023 | 70.2 | 70.2 | 0 | 0 | 0 |
| 04.01.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 05.01.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 06.01.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 09.01.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 10.01.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 11.01.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 12.01.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 13.01.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 16.01.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 19.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.01.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 23.01.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 24.01.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 25.01.2023 | 19 | 19 | 0 | 0 | 0 |
| 26.01.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 27.01.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 30.01.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 31.01.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 01.02.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 02.02.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 03.02.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 06.02.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 07.02.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 08.02.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 09.02.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 10.02.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 13.02.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 14.02.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 15.02.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 16.02.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 17.02.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 20.02.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 21.02.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 22.02.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 23.02.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 24.02.2023 | 16.8 | 16.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 27.02.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 28.02.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 01.03.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 02.03.2023 | 21 | 21 | 0 | 0 | 0 |
| 03.03.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 06.03.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 07.03.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 08.03.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 09.03.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 10.03.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 13.03.2023 | 10 | 10 | 0 | 0 | 0 |
| 14.03.2023 | 50.9 | 50.9 | 0 | 0 | 0 |
| 15.03.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 16.03.2023 | 64.7 | 64.7 | 0 | 0 | 0 |
| 17.03.2023 | 63.8 | 63.8 | 0 | 0 | 0 |
| 20.03.2023 | 65.4 | 65.4 | 0 | 0 | 0 |
| 21.03.2023 | 60.3 | 60.3 | 0 | 0 | 0 |
| 22.03.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 23.03.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 24.03.2023 | 39.1 | 39.1 | 0 | 0 | 0 |
| 27.03.2023 | 80.2 | 80.2 | 0 | 0 | 0 |
| 28.03.2023 | 80 | 80 | 0 | 0 | 0 |
| 29.03.2023 | 84.3 | 84.3 | 0 | 0 | 0 |
| 30.03.2023 | 60.9 | 60.9 | 0 | 0 | 0 |
| 31.03.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 03.04.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 04.04.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 05.04.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 06.04.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 07.04.2023 | 19 | 19 | 0 | 0 | 0 |
| 12.04.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 13.04.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 14.04.2023 | 20 | 20 | 0 | 0 | 0 |
| 17.04.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 18.04.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 19.04.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 20.04.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 21.04.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 24.04.2023 | 16.8 | 16.8 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 25.04.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 26.04.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 27.04.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 28.04.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 01.05.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 03.05.2023 | 73.8 | 73.8 | 0 | 0 | 0 |
| 04.05.2023 | 49.7 | 49.7 | 0 | 0 | 0 |
| 05.05.2023 | 84.8 | 84.8 | 0 | 0 | 0 |
| 08.05.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 09.05.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 10.05.2023 | 48.1 | 48.1 | 0 | 0 | 0 |
| 11.05.2023 | 76.2 | 76.2 | 0 | 0 | 0 |
| 12.05.2023 | 70.5 | 70.5 | 0 | 0 | 0 |
| 15.05.2023 | 72.2 | 72.2 | 0 | 0 | 0 |
| 16.05.2023 | 72 | 72 | 0 | 0 | 0 |
| 17.05.2023 | 72.3 | 72.3 | 0 | 0 | 0 |
| 18.05.2023 | 81 | 81 | 0 | 0 | 0 |
| 19.05.2023 | 53.4 | 53.4 | 0 | 0 | 0 |
| 22.05.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 23.05.2023 | 40.8 | 40.8 | 0 | 0 | 0 |
| 13.06.2023 | 421.1 | 421.1 | 0 | 0 | 0 |
| 25.05.2023 | 65 | 65 | 0 | 0 | 0 |
| 26.05.2023 | 82.2 | 82.2 | 0 | 0 | 0 |
| 29.05.2023 | 79.2 | 79.2 | 0 | 0 | 0 |
| 30.05.2023 | 86.8 | 86.8 | 0 | 0 | 0 |
| 31.05.2023 | 110.1 | 110.1 | 0 | 0 | 0 |
| 01.06.2023 | 109.3 | 109.3 | 0 | 0 | 0 |
| 02.06.2023 | 91.8 | 91.8 | 0 | 0 | 0 |
| 05.06.2023 | 85.6 | 85.6 | 0 | 0 | 0 |
| 06.06.2023 | 98.2 | 98.2 | 0 | 0 | 0 |
| 07.06.2023 | 262.3 | 262.3 | 0 | 0 | 0 |
| 08.06.2023 | 431.4 | 431.4 | 0 | 0 | 0 |
| 09.06.2023 | 499 | 499 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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