

Historical cost data

ISIN: DE000HC22WK3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.11.2022 | 26.54 | 26.43 | 0 | 0 | 0.11 |
| 22.11.2022 | 18.33 | 18.21 | 0 | 0 | 0.12 |
| 15.03.2023 | 2.7 | 8.5 | -5.9 | 0 | 0.1 |
| 03.05.2023 | 1.6 | 14.1 | -12.7 | 0 | 0.1 |
| 23.05.2023 | 1.9 | 17.6 | -15.9 | 0 | 0.2 |
| 20.07.2023 | 2.2 | 18.9 | -16.8 | 0 | 0.2 |
| 23.11.2022 | 13.88 | 13.79 | 0 | 0 | 0.09 |
| 24.11.2022 | 15 | 14.9 | 0 | 0 | 0.1 |
| 25.11.2022 | 14.74 | 14.65 | 0 | 0 | 0.09 |
| 29.11.2022 | 15.97 | 15.87 | 0 | 0 | 0.1 |
| 30.11.2022 | 11.7 | 11.62 | 0 | 0 | 0.08 |
| 01.12.2022 | 12.17 | 12.09 | 0 | 0 | 0.08 |
| 02.12.2022 | 13.54 | 13.44 | 0 | 0 | 0.1 |
| 06.12.2022 | 12.67 | 12.58 | 0 | 0 | 0.09 |
| 07.12.2022 | 12.66 | 12.57 | 0 | 0 | 0.09 |
| 08.12.2022 | 13.81 | 13.71 | 0 | 0 | 0.1 |
| 09.12.2022 | 12.28 | 12.19 | 0 | 0 | 0.09 |
| 13.12.2022 | 13.2 | 13.11 | 0 | 0 | 0.1 |
| 14.12.2022 | 11.79 | 11.7 | 0 | 0 | 0.09 |
| 15.12.2022 | 15.15 | 15.04 | 0 | 0 | 0.11 |
| 16.12.2022 | 18.12 | 17.99 | 0 | 0 | 0.13 |
| 20.12.2022 | 21.47 | 21.3 | 0 | 0 | 0.17 |
| 21.12.2022 | 18.71 | 18.56 | 0 | 0 | 0.15 |
| 22.12.2022 | 15.56 | 15.44 | 0 | 0 | 0.12 |
| 23.12.2022 | 16.98 | 16.84 | 0 | 0 | 0.13 |
| 28.12.2022 | 14.01 | 13.91 | 0 | 0 | 0.11 |
| 29.12.2022 | 16.28 | 16.16 | 0 | 0 | 0.13 |
| 30.12.2022 | 2.6 | 15.4 | -12.9 | 0 | 0.1 |
| 03.01.2023 | 2.4 | 14 | -11.7 | 0 | 0.1 |
| 04.01.2023 | 2.5 | 13.5 | -11 | 0 | 0.1 |
| 05.01.2023 | 2 | 12.1 | -10.2 | 0 | 0.1 |

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| 06.01.2023 | 1.9 | 10.4 | -8.5 | 0 | 0.1 |
| 10.01.2023 | 1.6 | 8.5 | -7 | 0 | 0.1 |
| 11.01.2023 | 1.7 | 8.8 | -7.2 | 0 | 0.1 |
| 12.01.2023 | 1.6 | 8.5 | -7 | 0 | 0.1 |
| 13.01.2023 | 1.4 | 7.6 | -6.2 | 0 | 0.1 |
| 18.01.2023 | 1.4 | 5.2 | -3.9 | 0 | 0.1 |
| 19.01.2023 | 1.3 | 0.6 | 0.6 | 0 | 0.1 |
| 20.01.2023 | 1.4 | 7.8 | -6.4 | 0 | 0.1 |
| 24.01.2023 | 1.3 | 7 | -5.7 | 0 | 0.1 |
| 25.01.2023 | 1.3 | 6.9 | -5.6 | 0 | 0.1 |
| 26.01.2023 | 1.3 | 6.5 | -5.2 | 0 | 0.1 |
| 27.01.2023 | 1.2 | 5.6 | -4.5 | 0 | 0 |
| 31.01.2023 | 1.2 | 6.1 | -4.9 | 0 | 0 |
| 01.02.2023 | 1.2 | 6.5 | -5.3 | 0 | 0.1 |
| 02.02.2023 | 1.2 | 6.7 | -5.5 | 0 | 0.1 |
| 03.02.2023 | 1.2 | 6.4 | -5.3 | 0 | 0.1 |
| 07.02.2023 | 1.4 | 7.7 | -6.3 | 0 | 0.1 |
| 08.02.2023 | 1.2 | 7.7 | -6.6 | 0 | 0.1 |
| 09.02.2023 | 1.3 | 7.9 | -6.7 | 0 | 0.1 |
| 10.02.2023 | 1.2 | 7.4 | -6.2 | 0 | 0.1 |
| 14.02.2023 | 1.3 | 7.9 | -6.7 | 0 | 0.1 |
| 15.02.2023 | 1.3 | 7.1 | -5.8 | 0 | 0.1 |
| 16.02.2023 | 1.1 | 6.5 | -5.5 | 0 | 0.1 |
| 17.02.2023 | 1.1 | 5.9 | -4.9 | 0 | 0.1 |
| 21.02.2023 | 0.7 | 6 | -5.4 | 0 | 0.1 |
| 22.02.2023 | 0.9 | 6 | -5.2 | 0 | 0.1 |
| 23.02.2023 | 0.9 | 6.6 | -5.7 | 0 | 0.1 |
| 24.02.2023 | 0.9 | 6.4 | -5.5 | 0 | 0.1 |
| 28.02.2023 | 0.7 | 6.3 | -5.6 | 0 | 0.1 |
| 01.03.2023 | 0.9 | 6.1 | -5.3 | 0 | 0.1 |
| 02.03.2023 | 0.6 | 5.1 | -4.5 | 0 | 0.1 |
| 03.03.2023 | 0.8 | 5.2 | -4.5 | 0 | 0.1 |
| 07.03.2023 | 0.7 | 4.9 | -4.2 | 0 | 0 |
| 08.03.2023 | 0.8 | 5.3 | -4.6 | 0 | 0.1 |
| 09.03.2023 | 0.7 | 5.1 | -4.4 | 0 | 0.1 |
| 10.03.2023 | 0.8 | 5.2 | -4.5 | 0 | 0.1 |
| 14.03.2023 | 1.1 | 7.6 | -6.6 | 0 | 0.1 |
| 16.03.2023 | 1.5 | 15.7 | -14.3 | 0 | 0.1 |
| 17.03.2023 | 1.4 | 13.2 | -11.8 | 0 | 0.1 |

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| 21.03.2023 | 1.5 | 13.1 | -11.7 | 0 | 0.1 |
| 22.03.2023 | 1.2 | 10.6 | -9.5 | 0 | 0.1 |
| 23.03.2023 | 1.1 | 9.7 | -8.7 | 0 | 0.1 |
| 24.03.2023 | 1.1 | 9.5 | -8.5 | 0 | 0.1 |
| 28.03.2023 | 1.2 | 10.2 | -9.1 | 0 | 0.1 |
| 29.03.2023 | 1.1 | 9.6 | -8.6 | 0 | 0.1 |
| 30.03.2023 | 1.1 | 8 | -6.9 | 0 | 0.1 |
| 31.03.2023 | 0.9 | 7.2 | -6.4 | 0 | 0.1 |
| 04.04.2023 | 1.2 | 8.7 | -7.6 | 0 | 0.1 |
| 05.04.2023 | 1.2 | 12.7 | -11.6 | 0 | 0.1 |
| 06.04.2023 | 1.4 | 12.3 | -11 | 0 | 0.1 |
| 12.04.2023 | 1 | 9 | -8 | 0 | 0.1 |
| 13.04.2023 | 1 | 8.9 | -8 | 0 | 0.1 |
| 14.04.2023 | 1 | 8.4 | -7.5 | 0 | 0.1 |
| 18.04.2023 | 1.1 | 8 | -6.9 | 0 | 0.1 |
| 19.04.2023 | 1.1 | 7.8 | -6.8 | 0 | 0.1 |
| 20.04.2023 | 1.2 | 8.8 | -7.6 | 0 | 0.1 |
| 21.04.2023 | 1.3 | 9 | -7.9 | 0 | 0.1 |
| 25.04.2023 | 1.7 | 14.3 | -12.8 | 0 | 0.1 |
| 26.04.2023 | 1.8 | 15.7 | -14.1 | 0 | 0.1 |
| 27.04.2023 | 1.6 | 13.9 | -12.4 | 0 | 0.1 |
| 28.04.2023 | 1.5 | 13.2 | -11.8 | 0 | 0.1 |
| 04.05.2023 | 1.5 | 12.7 | -11.4 | 0 | 0.1 |
| 05.05.2023 | 2.6 | 17.8 | -15.4 | 0 | 0.2 |
| 09.05.2023 | 2.1 | 15.1 | -13.2 | 0 | 0.1 |
| 10.05.2023 | 2 | 15.7 | -13.8 | 0 | 0.2 |
| 11.05.2023 | 2.2 | 18.7 | -16.7 | 0 | 0.2 |
| 12.05.2023 | 2.8 | 25.1 | -22.5 | 0 | 0.2 |
| 16.05.2023 | 2.6 | 21.8 | -19.4 | 0 | 0.2 |
| 17.05.2023 | 8.4 | 29.6 | -21.5 | 0 | 0.2 |
| 18.05.2023 | 2.1 | 19.8 | -17.9 | 0 | 0.2 |
| 19.05.2023 | 2.2 | 18.4 | -16.4 | 0 | 0.2 |
| 24.05.2023 | 2.2 | 18.7 | -16.7 | 0 | 0.2 |
| 25.05.2023 | 3.1 | 24.8 | -21.9 | 0 | 0.2 |
| 26.05.2023 | 2.7 | 24.4 | -22 | 0 | 0.2 |
| 30.05.2023 | 2.4 | 22.2 | -20 | 0 | 0.2 |
| 31.05.2023 | 3.5 | 27.5 | -24.3 | 0 | 0.3 |
| 01.06.2023 | 6 | 39.9 | -34.3 | 0 | 0.4 |
| 02.06.2023 | 3.1 | 27 | -24.2 | 0 | 0.3 |

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| 06.06.2023 | 2.1 | 18.1 | -16.2 | 0 | 0.2 |
| 07.06.2023 | 1.9 | 16.2 | -14.4 | 0 | 0.2 |
| 08.06.2023 | 1.9 | 16 | -14.3 | 0 | 0.2 |
| 09.06.2023 | 1.6 | 13.8 | -12.3 | 0 | 0.1 |
| 13.06.2023 | 1.6 | 13.4 | -12 | 0 | 0.1 |
| 20.06.2023 | 1.6 | 14 | -12.5 | 0 | 0.1 |
| 21.06.2023 | 2 | 16.7 | -14.9 | 0 | 0.2 |
| 22.06.2023 | 2 | 17.5 | -15.6 | 0 | 0.2 |
| 23.06.2023 | 2.1 | 18.1 | -16.1 | 0 | 0.2 |
| 27.06.2023 | 2.2 | 18.5 | -16.5 | 0 | 0.2 |
| 28.06.2023 | 2.2 | 18.5 | -16.5 | 0 | 0.2 |
| 29.06.2023 | 2.4 | 20.1 | -17.9 | 0 | 0.2 |
| 30.06.2023 | 2.1 | 17.8 | -15.9 | 0 | 0.2 |
| 04.07.2023 | 1.8 | 15.5 | -13.9 | 0 | 0.2 |
| 05.07.2023 | 2 | 17.2 | -15.4 | 0 | 0.2 |
| 06.07.2023 | 2.8 | 22.8 | -20.2 | 0 | 0.2 |
| 07.07.2023 | 5.3 | 36.7 | -31.8 | 0 | 0.4 |
| 11.07.2023 | 3.6 | 28.6 | -25.3 | 0 | 0.3 |
| 12.07.2023 | 2.9 | 23.3 | -20.7 | 0 | 0.2 |
| 13.07.2023 | 2 | 16.7 | -14.9 | 0 | 0.2 |
| 14.07.2023 | 1.8 | 15.4 | -13.7 | 0 | 0.2 |
| 18.07.2023 | 2.1 | 17.9 | -16 | 0 | 0.2 |
| 19.07.2023 | 1.9 | 16.5 | -14.8 | 0 | 0.2 |
| 22.09.2023 | 6.8 | 56.6 | -50.6 | 0 | 0.7 |
| 21.07.2023 | 1.8 | 15.3 | -13.7 | 0 | 0.2 |
| 25.07.2023 | 1.9 | 16.5 | -14.7 | 0 | 0.2 |
| 26.07.2023 | 1.4 | 12.5 | -11.2 | 0 | 0.1 |
| 27.07.2023 | 1.9 | 13.8 | -12 | 0 | 0.1 |
| 28.07.2023 | 1.7 | 14.5 | -13 | 0 | 0.2 |
| 01.08.2023 | 1.3 | 11.3 | -10.1 | 0 | 0.1 |
| 02.08.2023 | 1.5 | 13.3 | -11.9 | 0 | 0.1 |
| 03.08.2023 | 2 | 15.3 | -13.5 | 0 | 0.2 |
| 04.08.2023 | 2 | 17.5 | -15.6 | 0 | 0.2 |
| 08.08.2023 | 2.1 | 18 | -16.1 | 0 | 0.2 |
| 09.08.2023 | 2.9 | 23.6 | -20.9 | 0 | 0.2 |
| 10.08.2023 | 2.4 | 20.5 | -18.3 | 0 | 0.2 |
| 11.08.2023 | 2.3 | 19.5 | -17.4 | 0 | 0.2 |
| 15.08.2023 | 2.7 | 20.3 | -18.1 | 0 | 0.4 |
| 17.08.2023 | 3 | 24.4 | -21.7 | 0 | 0.2 |

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| 18.08.2023 | 3.7 | 28.8 | -25.4 | 0 | 0.3 |
| 22.08.2023 | 6 | 40 | -34.4 | 0 | 0.4 |
| 23.08.2023 | 3.4 | 27 | -23.9 | 0 | 0.3 |
| 24.08.2023 | 2.8 | 25.9 | -23.3 | 0 | 0.3 |
| 25.08.2023 | 3.4 | 29.6 | -26.5 | 0 | 0.3 |
| 29.08.2023 | 2.9 | 23.6 | -21 | 0 | 0.2 |
| 30.08.2023 | 2.7 | 22.1 | -19.7 | 0 | 0.2 |
| 31.08.2023 | 2.7 | 22.8 | -20.3 | 0 | 0.2 |
| 01.09.2023 | 2.8 | 23.2 | -20.6 | 0 | 0.2 |
| 05.09.2023 | 2.4 | 20.1 | -17.9 | 0 | 0.2 |
| 06.09.2023 | 2.2 | 19 | -16.9 | 0 | 0.2 |
| 07.09.2023 | 2.4 | 20 | -17.9 | 0 | 0.2 |
| 08.09.2023 | 3.6 | 28.6 | -25.3 | 0 | 0.3 |
| 12.09.2023 | 2.1 | 25 | -23.2 | 0 | 0.3 |
| 13.09.2023 | 3 | 32 | -29.4 | 0 | 0.3 |
| 14.09.2023 | 3 | 40 | -37.4 | 0 | 0.5 |
| 15.09.2023 | 2.2 | 33.8 | -32 | 0 | 0.4 |
| 19.09.2023 | 3 | 38.9 | -36.3 | 0 | 0.5 |
| 20.09.2023 | 3.2 | 38.9 | -36.2 | 0 | 0.5 |
| 21.09.2023 | 2.3 | 32.2 | -30.2 | 0 | 0.3 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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