

Historical cost data

ISIN: DE000HC266U5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.11.2022 | 42.1 | 41.48 | 0 | 0 | 0.62 |
| 25.11.2022 | 23.06 | 22.51 | 0 | 0 | 0.55 |
| 10.05.2023 | 1.7 | 5.5 | -3.9 | 0 | 0.1 |
| 21.07.2023 | 2.1 | 7.6 | -5.6 | 0 | 0.1 |
| 29.11.2022 | 20.74 | 20.56 | 0 | 0 | 0.18 |
| 30.11.2022 | 21.23 | 21.06 | 0 | 0 | 0.17 |
| 01.12.2022 | 20.47 | 20.31 | 0 | 0 | 0.16 |
| 02.12.2022 | 21.6 | 21.42 | 0 | 0 | 0.18 |
| 06.12.2022 | 14.94 | 14.8 | 0 | 0 | 0.14 |
| 07.12.2022 | 18.06 | 17.91 | 0 | 0 | 0.15 |
| 08.12.2022 | 18.69 | 18.53 | 0 | 0 | 0.16 |
| 09.12.2022 | 18.1 | 17.95 | 0 | 0 | 0.15 |
| 13.12.2022 | 19.57 | 19.4 | 0 | 0 | 0.16 |
| 14.12.2022 | 13.09 | 12.99 | 0 | 0 | 0.1 |
| 15.12.2022 | 12.78 | 12.68 | 0 | 0 | 0.1 |
| 16.12.2022 | 12.07 | 11.97 | 0 | 0 | 0.09 |
| 20.12.2022 | 12.78 | 12.68 | 0 | 0 | 0.1 |
| 21.12.2022 | 11.84 | 11.74 | 0 | 0 | 0.1 |
| 22.12.2022 | 11.76 | 11.67 | 0 | 0 | 0.1 |
| 23.12.2022 | 12.52 | 12.42 | 0 | 0 | 0.1 |
| 28.12.2022 | 11.13 | 11.04 | 0 | 0 | 0.09 |
| 29.12.2022 | 12.29 | 12.19 | 0 | 0 | 0.1 |
| 30.12.2022 | 1.9 | 12.5 | -10.7 | 0 | 0.1 |
| 03.01.2023 | 1.8 | 11.8 | -10.2 | 0 | 0.1 |
| 04.01.2023 | 1.7 | 11 | -9.4 | 0 | 0.1 |
| 05.01.2023 | 1.4 | 8.6 | -7.3 | 0 | 0.1 |
| 06.01.2023 | 1.3 | 7.6 | -6.3 | 0 | 0.1 |
| 10.01.2023 | 1.2 | 7.1 | -6 | 0 | 0.1 |
| 11.01.2023 | 1.2 | 7.6 | -6.5 | 0 | 0.1 |
| 12.01.2023 | 1.2 | 7.1 | -6 | 0 | 0.1 |
| 13.01.2023 | 1.1 | 6.6 | -5.6 | 0 | 0.1 |

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| 18.01.2023 | 0.9 | 5.6 | -4.8 | 0 | 0.1 |
| 19.01.2023 | 0.7 | 4.6 | -3.9 | 0 | 0.1 |
| 20.01.2023 | 0.7 | 4.1 | -3.5 | 0 | 0 |
| 24.01.2023 | 0.6 | 3.8 | -3.2 | 0 | 0 |
| 25.01.2023 | 0.6 | 3.5 | -2.9 | 0 | 0 |
| 26.01.2023 | 0.8 | 3.8 | -3 | 0 | 0 |
| 27.01.2023 | 0.6 | 3.7 | -3.2 | 0 | 0 |
| 31.01.2023 | 0.6 | 3.6 | -3.1 | 0 | 0 |
| 01.02.2023 | 0.8 | 3.8 | -3 | 0 | 0 |
| 02.02.2023 | 0.6 | 3.7 | -3.1 | 0 | 0 |
| 03.02.2023 | 0.8 | 3.6 | -2.9 | 0 | 0 |
| 07.02.2023 | 0.8 | 3.7 | -2.9 | 0 | 0 |
| 08.02.2023 | 0.6 | 3.8 | -3.2 | 0 | 0 |
| 09.02.2023 | 0.8 | 3.8 | -3 | 0 | 0 |
| 10.02.2023 | 0.8 | 3.6 | -2.8 | 0 | 0 |
| 14.02.2023 | 0.7 | 4 | -3.4 | 0 | 0 |
| 15.02.2023 | 0.8 | 3.8 | -3 | 0 | 0 |
| 16.02.2023 | 1.8 | 4.9 | -3.1 | 0 | 0 |
| 17.02.2023 | 1.8 | 4.8 | -3.1 | 0 | 0 |
| 21.02.2023 | 1.5 | 4.8 | -3.3 | 0 | 0 |
| 22.02.2023 | 1.4 | 4.4 | -3 | 0 | 0 |
| 23.02.2023 | 1.3 | 4.7 | -3.4 | 0 | 0 |
| 24.02.2023 | 1.4 | 4.5 | -3.1 | 0 | 0 |
| 28.02.2023 | 1.3 | 4.3 | -3 | 0 | 0 |
| 01.03.2023 | 1.4 | 4.4 | -3.1 | 0 | 0 |
| 02.03.2023 | 1.3 | 4.1 | -2.9 | 0 | 0 |
| 03.03.2023 | 1.3 | 4.2 | -2.9 | 0 | 0 |
| 07.03.2023 | 1.1 | 2.9 | -1.9 | 0 | 0 |
| 08.03.2023 | 1.1 | 3.1 | -2 | 0 | 0 |
| 09.03.2023 | 1.1 | 2.9 | -1.8 | 0 | 0 |
| 10.03.2023 | 1.1 | 2.9 | -1.8 | 0 | 0 |
| 14.03.2023 | 1.4 | 4.5 | -3.1 | 0 | 0 |
| 15.03.2023 | 1.3 | 3.6 | -2.3 | 0 | 0 |
| 16.03.2023 | 1.5 | 7.1 | -5.7 | 0 | 0 |
| 17.03.2023 | 1.4 | 4.1 | -2.7 | 0 | 0 |
| 21.03.2023 | 1.6 | 4.3 | -2.8 | 0 | 0 |
| 22.03.2023 | 1.5 | 4.2 | -2.8 | 0 | 0 |
| 23.03.2023 | 1.5 | 4.2 | -2.8 | 0 | 0 |
| 24.03.2023 | 1.5 | 4.4 | -2.9 | 0 | 0 |

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| 28.03.2023 | 1.5 | 5 | -3.6 | 0 | 0.1 |
| 29.03.2023 | 1.5 | 4.9 | -3.4 | 0 | 0.1 |
| 30.03.2023 | 1.7 | 4.9 | -3.3 | 0 | 0 |
| 31.03.2023 | 1.5 | 4.2 | -2.7 | 0 | 0 |
| 04.04.2023 | 1.4 | 3.9 | -2.6 | 0 | 0 |
| 05.04.2023 | 1.3 | 3.9 | -2.7 | 0 | 0 |
| 06.04.2023 | 1.4 | 4.1 | -2.7 | 0 | 0 |
| 12.04.2023 | 1.4 | 4.1 | -2.7 | 0 | 0 |
| 13.04.2023 | 4.9 | 7.7 | -2.9 | 0 | 0.1 |
| 14.04.2023 | 1.5 | 4.9 | -3.5 | 0 | 0.1 |
| 18.04.2023 | 1.7 | 4.8 | -3.1 | 0 | 0.1 |
| 19.04.2023 | 1.6 | 4.7 | -3.1 | 0 | 0.1 |
| 20.04.2023 | 1.4 | 4.3 | -3 | 0 | 0 |
| 21.04.2023 | 1.5 | 4.4 | -2.9 | 0 | 0 |
| 25.04.2023 | 1.6 | 4.4 | -2.9 | 0 | 0 |
| 26.04.2023 | 1.7 | 4.9 | -3.2 | 0 | 0.1 |
| 27.04.2023 | 1.8 | 5.3 | -3.5 | 0 | 0.1 |
| 28.04.2023 | 1.7 | 4.8 | -3.2 | 0 | 0.1 |
| 03.05.2023 | 1.5 | 4.8 | -3.4 | 0 | 0.1 |
| 04.05.2023 | 1.8 | 5.3 | -3.5 | 0 | 0.1 |
| 05.05.2023 | 1.8 | 5.3 | -3.6 | 0 | 0.1 |
| 09.05.2023 | 1.8 | 5.8 | -4 | 0 | 0.1 |
| 11.05.2023 | 2.1 | 6 | -4 | 0 | 0.1 |
| 12.05.2023 | 1.6 | 5.8 | -4.2 | 0 | 0.1 |
| 16.05.2023 | 1.6 | 5.8 | -4.2 | 0 | 0.1 |
| 17.05.2023 | 1.5 | 5.4 | -3.9 | 0 | 0.1 |
| 18.05.2023 | 1.3 | 4.7 | -3.4 | 0 | 0.1 |
| 19.05.2023 | 1.4 | 4.5 | -3.2 | 0 | 0.1 |
| 23.05.2023 | 1.5 | 4.6 | -3.2 | 0 | 0.1 |
| 24.05.2023 | 1.3 | 4.9 | -3.6 | 0 | 0.1 |
| 25.05.2023 | 1.6 | 5.8 | -4.3 | 0 | 0.1 |
| 26.05.2023 | 1.5 | 5.5 | -4 | 0 | 0.1 |
| 30.05.2023 | 1.6 | 5.8 | -4.2 | 0 | 0.1 |
| 31.05.2023 | 1.6 | 5.7 | -4.2 | 0 | 0.1 |
| 01.06.2023 | 1.7 | 5.8 | -4.2 | 0 | 0.1 |
| 02.06.2023 | 1.6 | 5.8 | -4.2 | 0 | 0.1 |
| 06.06.2023 | 1.7 | 6.2 | -4.6 | 0 | 0.1 |
| 07.06.2023 | 1.7 | 5.9 | -4.3 | 0 | 0.1 |
| 08.06.2023 | 1.4 | 5.8 | -4.4 | 0 | 0.1 |

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| 09.06.2023 | 1.7 | 5.9 | -4.4 | 0 | 0.1 |
| 13.06.2023 | 1.5 | 5.2 | -3.8 | 0 | 0.1 |
| 20.06.2023 | 1.5 | 5.5 | -4.1 | 0 | 0.1 |
| 21.06.2023 | 1.6 | 5.7 | -4.2 | 0 | 0.1 |
| 22.06.2023 | 1.5 | 5.4 | -4 | 0 | 0.1 |
| 23.06.2023 | 1.5 | 5.2 | -3.8 | 0 | 0.1 |
| 27.06.2023 | 1.4 | 5.8 | -4.5 | 0 | 0.1 |
| 28.06.2023 | 1.5 | 5.3 | -3.9 | 0 | 0.1 |
| 29.06.2023 | 1.4 | 5 | -3.7 | 0 | 0.1 |
| 30.06.2023 | 1.4 | 5.1 | -3.7 | 0 | 0.1 |
| 04.07.2023 | 1.4 | 4.9 | -3.5 | 0 | 0.1 |
| 05.07.2023 | 1.5 | 5.2 | -3.8 | 0 | 0.1 |
| 06.07.2023 | 1.5 | 5.3 | -3.9 | 0 | 0.1 |
| 07.07.2023 | 1.9 | 6.8 | -5 | 0 | 0.1 |
| 11.07.2023 | 1.7 | 6.1 | -4.5 | 0 | 0.1 |
| 12.07.2023 | 1.9 | 6.5 | -4.8 | 0 | 0.1 |
| 13.07.2023 | 1.5 | 6.5 | -5.1 | 0 | 0.1 |
| 14.07.2023 | 1.6 | 6.5 | -5 | 0 | 0.1 |
| 18.07.2023 | 2.2 | 8.1 | -5.9 | 0 | 0.1 |
| 19.07.2023 | 1.9 | 8 | -6.2 | 0 | 0.1 |
| 20.07.2023 | 2.1 | 7.3 | -5.3 | 0 | 0.1 |
| 28.09.2023 | 4.6 | 43.8 | -39.6 | 0 | 0.4 |
| 25.07.2023 | 2.1 | 7.5 | -5.5 | 0 | 0.1 |
| 26.07.2023 | 2.2 | 8 | -5.8 | 0 | 0.1 |
| 27.07.2023 | 1.8 | 7.7 | -5.9 | 0 | 0.1 |
| 28.07.2023 | 2 | 7.3 | -5.4 | 0 | 0.1 |
| 01.08.2023 | 1.7 | 6 | -4.4 | 0 | 0.1 |
| 02.08.2023 | 1.8 | 6.4 | -4.7 | 0 | 0.1 |
| 03.08.2023 | 2.1 | 7.9 | -5.8 | 0 | 0.1 |
| 04.08.2023 | 2.4 | 17.9 | -15.7 | 0 | 0.1 |
| 08.08.2023 | 1.6 | 14.2 | -12.6 | 0 | 0.1 |
| 09.08.2023 | 2 | 14.8 | -12.9 | 0 | 0.1 |
| 10.08.2023 | 1.9 | 13.4 | -11.6 | 0 | 0.1 |
| 11.08.2023 | 1.8 | 12.5 | -10.8 | 0 | 0.1 |
| 15.08.2023 | 2 | 13.6 | -11.7 | 0 | 0.2 |
| 17.08.2023 | 2 | 14.3 | -12.4 | 0 | 0.1 |
| 18.08.2023 | 2.1 | 15.2 | -13.2 | 0 | 0.1 |
| 22.08.2023 | 2.3 | 17.7 | -15.4 | 0 | 0.1 |
| 23.08.2023 | 2.5 | 18.4 | -16 | 0 | 0.1 |

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| 24.08.2023 | 2.5 | 18.5 | -16.1 | 0 | 0.1 |
| 25.08.2023 | 2.9 | 21.3 | -18.6 | 0 | 0.1 |
| 29.08.2023 | 2.8 | 20.3 | -17.6 | 0 | 0.1 |
| 30.08.2023 | 2.4 | 18 | -15.8 | 0 | 0.1 |
| 31.08.2023 | 3 | 21.9 | -19.1 | 0 | 0.1 |
| 01.09.2023 | 2.7 | 20.1 | -17.6 | 0 | 0.1 |
| 05.09.2023 | 2.7 | 19.6 | -17 | 0 | 0.1 |
| 06.09.2023 | 2.9 | 21.4 | -18.7 | 0 | 0.1 |
| 07.09.2023 | 3.4 | 24.7 | -21.5 | 0 | 0.2 |
| 08.09.2023 | 3.5 | 25.5 | -22.1 | 0 | 0.2 |
| 12.09.2023 | 1.9 | 21.1 | -19.4 | 0 | 0.1 |
| 13.09.2023 | 1.9 | 21.3 | -19.6 | 0 | 0.1 |
| 14.09.2023 | 1.4 | 21.8 | -20.6 | 0 | 0.2 |
| 15.09.2023 | 1.6 | 25.6 | -24.2 | 0 | 0.2 |
| 19.09.2023 | 1.8 | 27.6 | -26 | 0 | 0.2 |
| 20.09.2023 | 2 | 28.3 | -26.5 | 0 | 0.2 |
| 21.09.2023 | 1.8 | 23.6 | -22 | 0 | 0.2 |
| 22.09.2023 | 1.8 | 23.6 | -22 | 0 | 0.2 |
| 26.09.2023 | 6.3 | 52.8 | -47 | 0 | 0.4 |
| 27.09.2023 | 4.3 | 42.5 | -38.5 | 0 | 0.3 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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