

Historical cost data

ISIN: DE000HC275L5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.11.2022 | 45.04 | 45.04 | 0 | 0 | 0 |
| 29.11.2022 | 27.42 | 27.42 | 0 | 0 | 0 |
| 24.01.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 22.03.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 24.03.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 29.03.2023 | 22 | 22 | 0 | 0 | 0 |
| 05.04.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 06.04.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 13.04.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 14.04.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 19.04.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 20.04.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 25.04.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 27.04.2023 | 41.2 | 41.2 | 0 | 0 | 0 |
| 28.04.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 10.05.2023 | 35.5 | 35.5 | 0 | 0 | 0 |
| 19.05.2023 | 197.1 | 197.1 | 0 | 0 | 0 |
| 24.05.2023 | 509.6 | 509.6 | 0 | 0 | 0 |
| 26.05.2023 | 708.9 | 708.9 | 0 | 0 | 0 |
| 31.05.2023 | 428 | 428 | 0 | 0 | 0 |
| 02.06.2023 | 793.2 | 793.2 | 0 | 0 | 0 |
| 08.06.2023 | 25 | 25 | 0 | 0 | 0 |
| 13.06.2023 | 38.5 | 38.5 | 0 | 0 | 0 |
| 30.11.2022 | 22.78 | 22.78 | 0 | 0 | 0 |
| 01.12.2022 | 25.76 | 25.76 | 0 | 0 | 0 |
| 02.12.2022 | 24.65 | 24.65 | 0 | 0 | 0 |
| 05.12.2022 | 26.36 | 26.36 | 0 | 0 | 0 |
| 06.12.2022 | 25.41 | 25.41 | 0 | 0 | 0 |
| 07.12.2022 | 25.41 | 25.41 | 0 | 0 | 0 |
| 08.12.2022 | 22.74 | 22.74 | 0 | 0 | 0 |
| 09.12.2022 | 22.12 | 22.12 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 12.12.2022 | 19.98 | 19.98 | 0 | 0 | 0 |
| 13.12.2022 | 20.13 | 20.13 | 0 | 0 | 0 |
| 14.12.2022 | 17.3 | 17.3 | 0 | 0 | 0 |
| 15.12.2022 | 20.49 | 20.49 | 0 | 0 | 0 |
| 16.12.2022 | 22.59 | 22.59 | 0 | 0 | 0 |
| 19.12.2022 | 22.91 | 22.91 | 0 | 0 | 0 |
| 20.12.2022 | 22.49 | 22.49 | 0 | 0 | 0 |
| 21.12.2022 | 21.9 | 21.9 | 0 | 0 | 0 |
| 22.12.2022 | 22.15 | 22.15 | 0 | 0 | 0 |
| 23.12.2022 | 22.97 | 22.97 | 0 | 0 | 0 |
| 26.12.2022 | 21.85 | 21.85 | 0 | 0 | 0 |
| 28.12.2022 | 22.05 | 22.05 | 0 | 0 | 0 |
| 29.12.2022 | 22.55 | 22.55 | 0 | 0 | 0 |
| 30.12.2022 | 22.3 | 22.3 | 0 | 0 | 0 |
| 02.01.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 03.01.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 04.01.2023 | 22 | 22 | 0 | 0 | 0 |
| 05.01.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 06.01.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 09.01.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 10.01.2023 | 24 | 24 | 0 | 0 | 0 |
| 11.01.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 12.01.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 13.01.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 16.01.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 18.01.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 19.01.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 20.01.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 23.01.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 25.01.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 26.01.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 27.01.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 30.01.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 31.01.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 01.02.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 02.02.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 03.02.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 06.02.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 07.02.2023 | 16.9 | 16.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 08.02.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 09.02.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 10.02.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 13.02.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 14.02.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 15.02.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 16.02.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 17.02.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 20.02.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 21.02.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 22.02.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 23.02.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 24.02.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 27.02.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 28.02.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 01.03.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 02.03.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 03.03.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 06.03.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 07.03.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 08.03.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 09.03.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 10.03.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 13.03.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 14.03.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 15.03.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 16.03.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 17.03.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 20.03.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 21.03.2023 | 40.4 | 40.4 | 0 | 0 | 0 |
| 23.03.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 27.03.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 28.03.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 30.03.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 31.03.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 03.04.2023 | 15 | 15 | 0 | 0 | 0 |
| 04.04.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 07.04.2023 | 24 | 24 | 0 | 0 | 0 |
| 12.04.2023 | 25.1 | 25.1 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 17.04.2023 | 18 | 18 | 0 | 0 | 0 |
| 18.04.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 21.04.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 24.04.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 26.04.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 01.05.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 03.05.2023 | 30 | 30 | 0 | 0 | 0 |
| 04.05.2023 | 37 | 37 | 0 | 0 | 0 |
| 05.05.2023 | 36.5 | 36.5 | 0 | 0 | 0 |
| 08.05.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 09.05.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 11.05.2023 | 40.6 | 40.6 | 0 | 0 | 0 |
| 12.05.2023 | 76.7 | 76.7 | 0 | 0 | 0 |
| 15.05.2023 | 83.2 | 83.2 | 0 | 0 | 0 |
| 16.05.2023 | 79 | 79 | 0 | 0 | 0 |
| 17.05.2023 | 107.9 | 107.9 | 0 | 0 | 0 |
| 18.05.2023 | 110.1 | 110.1 | 0 | 0 | 0 |
| 22.05.2023 | 165.3 | 165.3 | 0 | 0 | 0 |
| 23.05.2023 | 502.4 | 502.4 | 0 | 0 | 0 |
| 25.05.2023 | 563.1 | 563.1 | 0 | 0 | 0 |
| 29.05.2023 | 500.5 | 500.5 | 0 | 0 | 0 |
| 30.05.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 01.06.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 05.06.2023 | 585 | 585 | 0 | 0 | 0 |
| 06.06.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 07.06.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 09.06.2023 | 38.5 | 38.5 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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