

Historical cost data

ISIN: DE000HC277S6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.11.2022 | 15.36 | 15.32 | 0 | 0 | 0.04 |
| 29.11.2022 | 6.33 | 6.29 | 0 | 0 | 0.04 |
| 21.07.2023 | 1.9 | 16.2 | -14.3 | 0 | 0 |
| 30.11.2022 | 7.33 | 7.29 | 0 | 0 | 0.04 |
| 01.12.2022 | 6.58 | 6.54 | 0 | 0 | 0.04 |
| 02.12.2022 | 7.32 | 7.28 | 0 | 0 | 0.04 |
| 06.12.2022 | 7.36 | 7.32 | 0 | 0 | 0.04 |
| 07.12.2022 | 8.41 | 8.37 | 0 | 0 | 0.04 |
| 08.12.2022 | 7.46 | 7.42 | 0 | 0 | 0.04 |
| 09.12.2022 | 7.31 | 7.27 | 0 | 0 | 0.04 |
| 13.12.2022 | 6.08 | 6.04 | 0 | 0 | 0.04 |
| 14.12.2022 | 6.25 | 6.21 | 0 | 0 | 0.04 |
| 15.12.2022 | 5.13 | 5.1 | 0 | 0 | 0.03 |
| 16.12.2022 | 5.54 | 5.51 | 0 | 0 | 0.03 |
| 20.12.2022 | 5.39 | 5.36 | 0 | 0 | 0.03 |
| 21.12.2022 | 5.15 | 5.12 | 0 | 0 | 0.03 |
| 22.12.2022 | 5.19 | 5.16 | 0 | 0 | 0.03 |
| 23.12.2022 | 5.21 | 5.18 | 0 | 0 | 0.03 |
| 28.12.2022 | 5.3 | 5.27 | 0 | 0 | 0.03 |
| 29.12.2022 | 5.15 | 5.12 | 0 | 0 | 0.03 |
| 30.12.2022 | 1.2 | 5.2 | -4 | 0 | 0 |
| 03.01.2023 | 1 | 4.7 | -3.8 | 0 | 0 |
| 04.01.2023 | 1.3 | 5.5 | -4.3 | 0 | 0 |
| 05.01.2023 | 1.3 | 5.9 | -4.6 | 0 | 0 |
| 06.01.2023 | 1.2 | 5 | -3.8 | 0 | 0 |
| 10.01.2023 | 1.7 | 7.9 | -6.2 | 0 | 0 |
| 11.01.2023 | 1.6 | 7.8 | -6.2 | 0 | 0 |
| 12.01.2023 | 1.6 | 7.9 | -6.3 | 0 | 0 |
| 13.01.2023 | 1.6 | 7.6 | -6 | 0 | 0 |
| 18.01.2023 | 2.3 | 10.8 | -8.5 | 0 | 0 |
| 19.01.2023 | 2 | 21.9 | -19.9 | 0 | 0 |

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| 20.01.2023 | 1.8 | 8.6 | -6.9 | 0 | 0 |
| 24.01.2023 | 2.2 | 10.1 | -7.9 | 0 | 0 |
| 25.01.2023 | 1.7 | 9 | -7.4 | 0 | 0 |
| 26.01.2023 | 1.9 | 9.2 | -7.4 | 0 | 0 |
| 27.01.2023 | 1.8 | 10 | -8.2 | 0 | 0 |
| 31.01.2023 | 1.9 | 10.9 | -9 | 0 | 0 |
| 01.02.2023 | 2.1 | 10.7 | -8.6 | 0 | 0 |
| 02.02.2023 | 1.9 | 10.6 | -8.7 | 0 | 0 |
| 03.02.2023 | 2 | 11.5 | -9.5 | 0 | 0 |
| 07.02.2023 | 2.1 | 10.9 | -8.9 | 0 | 0 |
| 08.02.2023 | 1.5 | 6.9 | -5.4 | 0 | 0 |
| 09.02.2023 | 1.6 | 7.1 | -5.6 | 0 | 0 |
| 10.02.2023 | 1.3 | 7.2 | -6 | 0 | 0 |
| 14.02.2023 | 1.1 | 5.8 | -4.7 | 0 | 0 |
| 15.02.2023 | 1.2 | 6.3 | -5.2 | 0 | 0 |
| 16.02.2023 | 2.1 | 12.2 | -10.1 | 0 | 0 |
| 17.02.2023 | 2.6 | 15.3 | -12.7 | 0 | 0 |
| 21.02.2023 | 1.7 | 14.1 | -12.4 | 0 | 0 |
| 22.02.2023 | 2 | 14.5 | -12.5 | 0 | 0 |
| 23.02.2023 | 1.8 | 12.8 | -11 | 0 | 0 |
| 24.02.2023 | 1.7 | 12.2 | -10.5 | 0 | 0 |
| 28.02.2023 | 2.5 | 18.2 | -15.8 | 0 | 0.1 |
| 01.03.2023 | 3.3 | 24.8 | -21.6 | 0 | 0.1 |
| 02.03.2023 | 2 | 14.8 | -12.8 | 0 | 0 |
| 03.03.2023 | 1.8 | 15.1 | -13.4 | 0 | 0 |
| 07.03.2023 | 1.9 | 13.7 | -11.8 | 0 | 0 |
| 08.03.2023 | 1.7 | 14.8 | -13.1 | 0 | 0 |
| 09.03.2023 | 2.1 | 14.9 | -12.9 | 0 | 0 |
| 10.03.2023 | 1.8 | 15.4 | -13.6 | 0 | 0 |
| 14.03.2023 | 1.7 | 14.6 | -12.9 | 0 | 0 |
| 15.03.2023 | 2.5 | 18.4 | -15.9 | 0 | 0 |
| 16.03.2023 | 1.5 | 12 | -10.6 | 0 | 0 |
| 17.03.2023 | 1.8 | 11.8 | -10.1 | 0 | 0 |
| 21.03.2023 | 1.6 | 11 | -9.4 | 0 | 0 |
| 22.03.2023 | 1.8 | 12.8 | -11 | 0 | 0 |
| 23.03.2023 | 1.8 | 13 | -11.2 | 0 | 0 |
| 24.03.2023 | 1.4 | 11.1 | -9.7 | 0 | 0 |
| 28.03.2023 | 1.4 | 11.4 | -10 | 0 | 0 |
| 29.03.2023 | 1.8 | 13.1 | -11.3 | 0 | 0 |

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| 30.03.2023 | 1.6 | 13.2 | -11.7 | 0 | 0 |
| 31.03.2023 | 2.3 | 16.2 | -14 | 0 | 0 |
| 04.04.2023 | 2.8 | 21.9 | -19.1 | 0 | 0 |
| 05.04.2023 | 2.7 | 18.8 | -16.2 | 0 | 0 |
| 06.04.2023 | 2 | 17.1 | -15.1 | 0 | 0 |
| 12.04.2023 | 4.4 | 29.9 | -25.6 | 0 | 0.1 |
| 13.04.2023 | 3.7 | 27.1 | -23.5 | 0 | 0 |
| 14.04.2023 | 2.9 | 21.1 | -18.2 | 0 | 0 |
| 18.04.2023 | 3.4 | 25.6 | -22.3 | 0 | 0 |
| 19.04.2023 | 3.9 | 28.7 | -24.8 | 0 | 0 |
| 20.04.2023 | 3.5 | 26.3 | -22.8 | 0 | 0 |
| 21.04.2023 | 2.2 | 18.9 | -16.7 | 0 | 0 |
| 25.04.2023 | 2.4 | 17.6 | -15.2 | 0 | 0 |
| 26.04.2023 | 2.4 | 18.1 | -15.7 | 0 | 0 |
| 27.04.2023 | 3.3 | 24.9 | -21.6 | 0 | 0 |
| 28.04.2023 | 4 | 28.8 | -24.9 | 0 | 0 |
| 03.05.2023 | 2.7 | 20 | -17.3 | 0 | 0 |
| 04.05.2023 | 2.2 | 16 | -13.9 | 0 | 0 |
| 05.05.2023 | 1.3 | 12.3 | -11 | 0 | 0 |
| 09.05.2023 | 1.6 | 13.1 | -11.5 | 0 | 0 |
| 10.05.2023 | 1.7 | 14.3 | -12.6 | 0 | 0 |
| 11.05.2023 | 1.9 | 13.8 | -11.9 | 0 | 0 |
| 12.05.2023 | 2 | 16.9 | -15 | 0 | 0 |
| 16.05.2023 | 2.2 | 16 | -13.8 | 0 | 0 |
| 17.05.2023 | 1.9 | 15.7 | -13.9 | 0 | 0 |
| 18.05.2023 | 2.1 | 15.3 | -13.2 | 0 | 0 |
| 19.05.2023 | 1.3 | 10.8 | -9.4 | 0 | 0 |
| 23.05.2023 | 1.8 | 12.9 | -11.1 | 0 | 0 |
| 24.05.2023 | 1.8 | 13.3 | -11.5 | 0 | 0 |
| 25.05.2023 | 1.5 | 12.4 | -10.9 | 0 | 0 |
| 26.05.2023 | 1.6 | 11.2 | -9.6 | 0 | 0 |
| 30.05.2023 | 1.4 | 11.7 | -10.3 | 0 | 0 |
| 31.05.2023 | 1.3 | 10.4 | -9.2 | 0 | 0 |
| 01.06.2023 | 1.2 | 9.1 | -8 | 0 | 0 |
| 02.06.2023 | 1.1 | 8.8 | -7.6 | 0 | 0 |
| 06.06.2023 | 1.2 | 9.5 | -8.3 | 0 | 0 |
| 07.06.2023 | 1.2 | 9.3 | -8.1 | 0 | 0 |
| 08.06.2023 | 1.1 | 8.6 | -7.5 | 0 | 0 |
| 09.06.2023 | 1 | 8.4 | -7.4 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 13.06.2023 | 1.1 | 7.6 | -6.6 | 0 | 0 |
| 20.06.2023 | 1 | 6.9 | -5.9 | 0 | 0 |
| 21.06.2023 | 1.1 | 7.8 | -6.7 | 0 | 0 |
| 22.06.2023 | 1 | 7.2 | -6.2 | 0 | 0 |
| 23.06.2023 | 0.7 | 7.2 | -6.6 | 0 | 0 |
| 27.06.2023 | 1.1 | 8.6 | -7.5 | 0 | 0 |
| 28.06.2023 | 1.3 | 9.5 | -8.3 | 0 | 0 |
| 29.06.2023 | 1.6 | 12.9 | -11.3 | 0 | 0 |
| 30.06.2023 | 1.4 | 11.3 | -9.9 | 0 | 0 |
| 04.07.2023 | 1.7 | 13.6 | -12 | 0 | 0 |
| 05.07.2023 | 1.7 | 11.4 | -9.8 | 0 | 0 |
| 06.07.2023 | 1.2 | 9.4 | -8.2 | 0 | 0 |
| 07.07.2023 | 1.2 | 9.2 | -8 | 0 | 0 |
| 11.07.2023 | 1.4 | 10.8 | -9.5 | 0 | 0 |
| 12.07.2023 | 1.4 | 11.5 | -10.1 | 0 | 0 |
| 13.07.2023 | 1.6 | 12.5 | -11 | 0 | 0 |
| 14.07.2023 | 1.8 | 12.7 | -10.9 | 0 | 0 |
| 18.07.2023 | 1.5 | 11.5 | -10.1 | 0 | 0 |
| 19.07.2023 | 1.5 | 12.1 | -10.6 | 0 | 0 |
| 20.07.2023 | 1.7 | 14 | -12.3 | 0 | 0 |
| 04.10.2023 | 0.3 | 5.9 | -5.5 | 0 | 0 |
| 25.07.2023 | 1.9 | 15.8 | -13.9 | 0 | 0 |
| 26.07.2023 | 2 | 14.1 | -12.2 | 0 | 0 |
| 27.07.2023 | 2.3 | 19.3 | -17 | 0 | 0 |
| 28.07.2023 | 5.1 | 33.1 | -28.1 | 0 | 0 |
| 01.08.2023 | 3 | 23.9 | -20.9 | 0 | 0 |
| 02.08.2023 | 4.4 | 30.6 | -26.2 | 0 | 0 |
| 03.08.2023 | 3.3 | 24.9 | -21.6 | 0 | 0 |
| 04.08.2023 | 3.2 | 23.7 | -20.5 | 0 | 0 |
| 08.08.2023 | 2.9 | 22.7 | -19.9 | 0 | 0 |
| 09.08.2023 | 2.8 | 22 | -19.2 | 0 | 0 |
| 10.08.2023 | 2.9 | 22.4 | -19.4 | 0 | 0 |
| 11.08.2023 | 3.1 | 23.6 | -20.5 | 0 | 0 |
| 15.08.2023 | 3 | 23.3 | -20.3 | 0 | 0 |
| 17.08.2023 | 2.9 | 21.8 | -18.9 | 0 | 0 |
| 18.08.2023 | 3.6 | 27.1 | -23.5 | 0 | 0 |
| 22.08.2023 | 3.5 | 26.2 | -22.7 | 0 | 0 |
| 23.08.2023 | 3.4 | 25.7 | -22.3 | 0 | 0 |
| 24.08.2023 | 2.9 | 22.4 | -19.5 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 25.08.2023 | 2.9 | 22.1 | -19.2 | 0 | 0 |
| 29.08.2023 | 3.4 | 25.4 | -22 | 0 | 0 |
| 30.08.2023 | 1.7 | 13.5 | -11.9 | 0 | 0 |
| 31.08.2023 | 2.1 | 14.9 | -12.8 | 0 | 0 |
| 01.09.2023 | 1.9 | 15.9 | -14 | 0 | 0 |
| 05.09.2023 | 1.7 | 11.6 | -10 | 0 | 0 |
| 06.09.2023 | 1.4 | 9.6 | -8.2 | 0 | 0 |
| 07.09.2023 | 1.2 | 8.8 | -7.6 | 0 | 0 |
| 08.09.2023 | 1.2 | 9.3 | -8.1 | 0 | 0 |
| 12.09.2023 | 1 | 11.4 | -10.4 | 0 | 0 |
| 13.09.2023 | 1 | 12.1 | -11 | 0 | 0 |
| 14.09.2023 | 0.7 | 10.5 | -9.8 | 0 | 0 |
| 15.09.2023 | 0.5 | 11.4 | -10.9 | 0 | 0 |
| 19.09.2023 | 0.4 | 8.7 | -8.3 | 0 | 0 |
| 20.09.2023 | 0.7 | 9.6 | -9 | 0 | 0 |
| 21.09.2023 | 0.7 | 9.7 | -9 | 0 | 0 |
| 22.09.2023 | 0.4 | 8.3 | -7.9 | 0 | 0 |
| 26.09.2023 | 0.7 | 6.5 | -5.9 | 0 | 0 |
| 27.09.2023 | 0.3 | 6.7 | -6.4 | 0 | 0 |
| 28.09.2023 | 0.3 | 6.4 | -6.1 | 0 | 0 |
| 29.09.2023 | 0.3 | 6.6 | -6.2 | 0 | 0 |
| 03.10.2023 | 0.3 | 5.8 | -5.5 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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