

Historical cost data

ISIN: DE000HC27R90

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 28.11.2022 | 6.33 | 6.33 | 0 | 0 | 0 |
| 30.11.2022 | 12.56 | 12.56 | 0 | 0 | 0 |
| 23.12.2022 | 16.34 | 16.34 | 0 | 0 | 0 |
| 27.02.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 25.04.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 07.06.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 01.12.2022 | 12.08 | 12.08 | 0 | 0 | 0 |
| 02.12.2022 | 12.06 | 12.06 | 0 | 0 | 0 |
| 05.12.2022 | 12.47 | 12.47 | 0 | 0 | 0 |
| 06.12.2022 | 12.63 | 12.63 | 0 | 0 | 0 |
| 07.12.2022 | 13.05 | 13.05 | 0 | 0 | 0 |
| 08.12.2022 | 13.97 | 13.97 | 0 | 0 | 0 |
| 09.12.2022 | 13.68 | 13.68 | 0 | 0 | 0 |
| 12.12.2022 | 13.44 | 13.44 | 0 | 0 | 0 |
| 13.12.2022 | 13.57 | 13.57 | 0 | 0 | 0 |
| 14.12.2022 | 12.59 | 12.59 | 0 | 0 | 0 |
| 15.12.2022 | 12.4 | 12.4 | 0 | 0 | 0 |
| 16.12.2022 | 15.24 | 15.24 | 0 | 0 | 0 |
| 19.12.2022 | 14.48 | 14.48 | 0 | 0 | 0 |
| 20.12.2022 | 14.14 | 14.14 | 0 | 0 | 0 |
| 21.12.2022 | 13.21 | 13.21 | 0 | 0 | 0 |
| 22.12.2022 | 13.84 | 13.84 | 0 | 0 | 0 |
| 26.12.2022 | 15.35 | 15.35 | 0 | 0 | 0 |
| 28.12.2022 | 14.9 | 14.9 | 0 | 0 | 0 |
| 29.12.2022 | 15.2 | 15.2 | 0 | 0 | 0 |
| 30.12.2022 | 17.2 | 17.2 | 0 | 0 | 0 |
| 02.01.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 03.01.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 04.01.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 05.01.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 06.01.2023 | 14.5 | 14.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 09.01.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 10.01.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 11.01.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 12.01.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 13.01.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 16.01.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 18.01.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 19.01.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 20.01.2023 | 13 | 13 | 0 | 0 | 0 |
| 23.01.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 24.01.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 25.01.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 26.01.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 27.01.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 30.01.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 31.01.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 01.02.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 02.02.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 03.02.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 06.02.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 07.02.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 08.02.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 09.02.2023 | 6 | 6 | 0 | 0 | 0 |
| 10.02.2023 | 9 | 9 | 0 | 0 | 0 |
| 13.02.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 14.02.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 15.02.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 16.02.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 17.02.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 20.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 21.02.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 22.02.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 23.02.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 24.02.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 28.02.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 01.03.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 02.03.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 03.03.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 06.03.2023 | 14.2 | 14.2 | 0 | 0 | 0 |

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| 07.03.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 08.03.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 09.03.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 10.03.2023 | 23 | 23 | 0 | 0 | 0 |
| 13.03.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 14.03.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 15.03.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 16.03.2023 | 42.1 | 42.1 | 0 | 0 | 0 |
| 17.03.2023 | 42.8 | 42.8 | 0 | 0 | 0 |
| 20.03.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 21.03.2023 | 35.5 | 35.5 | 0 | 0 | 0 |
| 22.03.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 23.03.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 24.03.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 27.03.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 28.03.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 29.03.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 30.03.2023 | 35.4 | 35.4 | 0 | 0 | 0 |
| 31.03.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 03.04.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 04.04.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 05.04.2023 | 35.1 | 35.1 | 0 | 0 | 0 |
| 06.04.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 07.04.2023 | 35.4 | 35.4 | 0 | 0 | 0 |
| 12.04.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 13.04.2023 | 25 | 25 | 0 | 0 | 0 |
| 14.04.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 17.04.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 18.04.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 19.04.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 20.04.2023 | 26.7 | 26.7 | 0 | 0 | 0 |
| 21.04.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 24.04.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 26.04.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 27.04.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 28.04.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 01.05.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 03.05.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 04.05.2023 | 34.4 | 34.4 | 0 | 0 | 0 |

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| 05.05.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 08.05.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 09.05.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 10.05.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 11.05.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 12.05.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 15.05.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 16.05.2023 | 28.8 | 28.8 | 0 | 0 | 0 |
| 17.05.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 18.05.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 19.05.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 22.05.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 23.05.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 24.05.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 25.05.2023 | 32 | 32 | 0 | 0 | 0 |
| 26.05.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 29.05.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 30.05.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 31.05.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 01.06.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 02.06.2023 | 35 | 35 | 0 | 0 | 0 |
| 05.06.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 06.06.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 31.08.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 12.09.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 08.06.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 09.06.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 20.06.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 21.06.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 22.06.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 23.06.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 26.06.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 27.06.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 28.06.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 29.06.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 30.06.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 03.07.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 04.07.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 05.07.2023 | 14.2 | 14.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 06.07.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 07.07.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 10.07.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 11.07.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 12.07.2023 | 18 | 18 | 0 | 0 | 0 |
| 13.07.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 14.07.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 17.07.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 18.07.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 19.07.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 20.07.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 21.07.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 24.07.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 25.07.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 26.07.2023 | 7 | 7 | 0 | 0 | 0 |
| 27.07.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 28.07.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 31.07.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 01.08.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 02.08.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 03.08.2023 | 6 | 6 | 0 | 0 | 0 |
| 04.08.2023 | 6 | 6 | 0 | 0 | 0 |
| 07.08.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 08.08.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 09.08.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 10.08.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 11.08.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 14.08.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 15.08.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 17.08.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 18.08.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 21.08.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 22.08.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 23.08.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 24.08.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 25.08.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 28.08.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 29.08.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 30.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 01.09.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.09.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 05.09.2023 | 2 | 2 | 0 | 0 | 0 |
| 06.09.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 07.09.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 08.09.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 11.09.2023 | 4.3 | 4.3 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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