

Historical cost data

ISIN: DE000HC2DQV0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.12.2022 | 68.21 | 66.39 | 0 | 0 | 1.82 |
| 09.12.2022 | 41.36 | 40.58 | 0 | 0 | 0.78 |
| 30.12.2022 | 5.7 | 37.5 | -31.9 | 0 | 0.1 |
| 04.08.2023 | 4.1 | 32.8 | -28.9 | 0 | 0.2 |
| 13.12.2022 | 34.5 | 34.29 | 0 | 0 | 0.21 |
| 14.12.2022 | 32.72 | 32.53 | 0 | 0 | 0.19 |
| 15.12.2022 | 33.32 | 33.13 | 0 | 0 | 0.19 |
| 16.12.2022 | 38.98 | 38.74 | 0 | 0 | 0.24 |
| 20.12.2022 | 38.72 | 38.49 | 0 | 0 | 0.24 |
| 21.12.2022 | 37.81 | 37.57 | 0 | 0 | 0.24 |
| 22.12.2022 | 37.62 | 37.38 | 0 | 0 | 0.24 |
| 23.12.2022 | 39.54 | 39.28 | 0 | 0 | 0.26 |
| 28.12.2022 | 35.43 | 35.21 | 0 | 0 | 0.22 |
| 29.12.2022 | 39.41 | 39.16 | 0 | 0 | 0.26 |
| 03.01.2023 | 5.7 | 37.2 | -31.7 | 0 | 0.2 |
| 04.01.2023 | 5.1 | 34.7 | -29.7 | 0 | 0.1 |
| 05.01.2023 | 7.6 | 46.9 | -39.5 | 0 | 0.2 |
| 06.01.2023 | 17.2 | 71.3 | -54.4 | 0 | 0.3 |
| 10.01.2023 | 6.4 | 42 | -35.7 | 0 | 0.2 |
| 11.01.2023 | 7.6 | 46.4 | -39 | 0 | 0.2 |
| 12.01.2023 | 6.6 | 41.6 | -35.2 | 0 | 0.2 |
| 13.01.2023 | 6.3 | 40.4 | -34.3 | 0 | 0.2 |
| 18.01.2023 | 3.9 | 28 | -24.2 | 0 | 0.1 |
| 19.01.2023 | 3.3 | 14.1 | -10.9 | 0 | 0.1 |
| 20.01.2023 | 4 | 28.4 | -24.6 | 0 | 0.1 |
| 24.01.2023 | 3.4 | 25.1 | -21.8 | 0 | 0.1 |
| 25.01.2023 | 2.6 | 21.2 | -18.6 | 0 | 0.1 |
| 26.01.2023 | 3 | 24.1 | -21.1 | 0 | 0.1 |
| 27.01.2023 | 3.1 | 24.2 | -21.2 | 0 | 0.1 |
| 31.01.2023 | 3 | 24 | -21.1 | 0 | 0.1 |
| 01.02.2023 | 2.8 | 22.4 | -19.7 | 0 | 0.1 |

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| 02.02.2023 | 2.7 | 21.7 | -19.1 | 0 | 0.1 |
| 03.02.2023 | 2.9 | 21.5 | -18.7 | 0 | 0.1 |
| 07.02.2023 | 2.7 | 21.2 | -18.7 | 0 | 0.1 |
| 08.02.2023 | 2.6 | 20.3 | -17.8 | 0 | 0.1 |
| 09.02.2023 | 2.9 | 22.6 | -19.8 | 0 | 0.1 |
| 10.02.2023 | 2.6 | 20.6 | -18.1 | 0 | 0.1 |
| 14.02.2023 | 2.9 | 21 | -18.2 | 0 | 0.1 |
| 15.02.2023 | 3.1 | 22.1 | -19.2 | 0 | 0.1 |
| 16.02.2023 | 2.5 | 20.2 | -17.8 | 0 | 0.1 |
| 17.02.2023 | 2.3 | 18.6 | -16.3 | 0 | 0.1 |
| 21.02.2023 | 2 | 20.9 | -19.1 | 0 | 0.1 |
| 22.02.2023 | 2.3 | 23.9 | -21.7 | 0 | 0.1 |
| 23.02.2023 | 2.7 | 27.3 | -24.7 | 0 | 0.1 |
| 24.02.2023 | 2.7 | 26.8 | -24.3 | 0 | 0.1 |
| 28.02.2023 | 2.9 | 28.8 | -26.1 | 0 | 0.1 |
| 01.03.2023 | 2.5 | 28 | -25.7 | 0 | 0.1 |
| 02.03.2023 | 2.2 | 25.5 | -23.4 | 0 | 0.1 |
| 03.03.2023 | 2.9 | 29.1 | -26.3 | 0 | 0.1 |
| 07.03.2023 | 1.9 | 19.8 | -18 | 0 | 0.1 |
| 08.03.2023 | 1.9 | 20.5 | -18.7 | 0 | 0.1 |
| 09.03.2023 | 1.6 | 17.3 | -15.8 | 0 | 0.1 |
| 10.03.2023 | 3.9 | 16.9 | -13.1 | 0 | 0.1 |
| 14.03.2023 | 2.6 | 26.5 | -24 | 0 | 0.1 |
| 15.03.2023 | 2 | 23 | -21.1 | 0 | 0.1 |
| 16.03.2023 | 3.6 | 37.6 | -34.1 | 0 | 0.2 |
| 17.03.2023 | 3.3 | 35.6 | -32.4 | 0 | 0.2 |
| 21.03.2023 | 9.2 | 38 | -29 | 0 | 0.2 |
| 22.03.2023 | 2.7 | 26.9 | -24.4 | 0 | 0.1 |
| 23.03.2023 | 2.3 | 26 | -23.8 | 0 | 0.1 |
| 24.03.2023 | 2.6 | 28.7 | -26.3 | 0 | 0.1 |
| 28.03.2023 | 2.8 | 28.4 | -25.7 | 0 | 0.1 |
| 29.03.2023 | 2.2 | 24.9 | -22.9 | 0 | 0.1 |
| 30.03.2023 | 1.7 | 20.2 | -18.6 | 0 | 0.1 |
| 31.03.2023 | 1.8 | 19.3 | -17.6 | 0 | 0.1 |
| 04.04.2023 | 1.9 | 20.6 | -18.8 | 0 | 0.1 |
| 05.04.2023 | 2.1 | 22.9 | -20.9 | 0 | 0.1 |
| 06.04.2023 | 2.5 | 28.1 | -25.8 | 0 | 0.2 |
| 12.04.2023 | 2.3 | 26.6 | -24.5 | 0 | 0.1 |
| 13.04.2023 | 2.1 | 24.3 | -22.4 | 0 | 0.1 |

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| 14.04.2023 | 2.5 | 25.6 | -23.3 | 0 | 0.1 |
| 18.04.2023 | 2.1 | 21.6 | -19.7 | 0 | 0.1 |
| 19.04.2023 | 1.9 | 19.9 | -18.1 | 0 | 0.1 |
| 20.04.2023 | 1.8 | 19 | -17.3 | 0 | 0.1 |
| 21.04.2023 | 2 | 20.9 | -19.1 | 0 | 0.1 |
| 25.04.2023 | 1.9 | 22.3 | -20.5 | 0 | 0.1 |
| 26.04.2023 | 2.3 | 23.2 | -21 | 0 | 0.1 |
| 27.04.2023 | 3.1 | 33.1 | -30.2 | 0 | 0.2 |
| 28.04.2023 | 3 | 29.7 | -26.9 | 0 | 0.2 |
| 03.05.2023 | 2.2 | 22.9 | -20.8 | 0 | 0.1 |
| 04.05.2023 | 2.7 | 26.9 | -24.3 | 0 | 0.1 |
| 05.05.2023 | 2.8 | 27.1 | -24.4 | 0 | 0.2 |
| 09.05.2023 | 2 | 21 | -19.1 | 0 | 0.1 |
| 10.05.2023 | 2.2 | 25.1 | -23 | 0 | 0.1 |
| 11.05.2023 | 2.7 | 26.6 | -24 | 0 | 0.1 |
| 12.05.2023 | 5.5 | 40.9 | -35.6 | 0 | 0.2 |
| 16.05.2023 | 4.6 | 35.5 | -31.1 | 0 | 0.2 |
| 17.05.2023 | 5.5 | 41.5 | -36.2 | 0 | 0.2 |
| 18.05.2023 | 5.5 | 40.5 | -35.2 | 0 | 0.2 |
| 19.05.2023 | 5.3 | 39.4 | -34.4 | 0 | 0.2 |
| 23.05.2023 | 6.8 | 46.4 | -39.9 | 0 | 0.2 |
| 24.05.2023 | 7 | 46.9 | -40.2 | 0 | 0.2 |
| 25.05.2023 | 6.1 | 43.6 | -37.7 | 0 | 0.2 |
| 26.05.2023 | 6.4 | 45 | -38.8 | 0 | 0.2 |
| 30.05.2023 | 6.3 | 45.6 | -39.5 | 0 | 0.2 |
| 31.05.2023 | 3.9 | 31.4 | -27.7 | 0 | 0.2 |
| 01.06.2023 | 9.3 | 54.8 | -45.7 | 0 | 0.3 |
| 02.06.2023 | 4.8 | 36.7 | -32.1 | 0 | 0.2 |
| 06.06.2023 | 4.8 | 37 | -32.4 | 0 | 0.2 |
| 07.06.2023 | 5.6 | 41.4 | -36 | 0 | 0.2 |
| 08.06.2023 | 5.1 | 38.6 | -33.7 | 0 | 0.2 |
| 09.06.2023 | 4.8 | 36.6 | -32.1 | 0 | 0.2 |
| 13.06.2023 | 3.5 | 27.1 | -23.7 | 0 | 0.1 |
| 20.06.2023 | 3.7 | 28.2 | -24.7 | 0 | 0.2 |
| 21.06.2023 | 4.2 | 33.4 | -29.4 | 0 | 0.2 |
| 22.06.2023 | 4 | 32.1 | -28.3 | 0 | 0.2 |
| 23.06.2023 | 4.4 | 34.4 | -30.2 | 0 | 0.2 |
| 27.06.2023 | 7.8 | 49.8 | -42.3 | 0 | 0.3 |
| 28.06.2023 | 4.6 | 35.7 | -31.3 | 0 | 0.2 |

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| 29.06.2023 | 3.3 | 25.7 | -22.6 | 0 | 0.1 |
| 30.06.2023 | 3.1 | 25.8 | -22.9 | 0 | 0.1 |
| 04.07.2023 | 2.6 | 21.2 | -18.7 | 0 | 0.1 |
| 05.07.2023 | 2.7 | 21.8 | -19.2 | 0 | 0.1 |
| 06.07.2023 | 2.6 | 22.7 | -20.2 | 0 | 0.1 |
| 07.07.2023 | 4.6 | 33.5 | -29.1 | 0 | 0.2 |
| 11.07.2023 | 3.4 | 28.2 | -25 | 0 | 0.2 |
| 12.07.2023 | 3.9 | 31.5 | -27.8 | 0 | 0.2 |
| 13.07.2023 | 2.7 | 23.3 | -20.8 | 0 | 0.1 |
| 14.07.2023 | 2.9 | 24.4 | -21.7 | 0 | 0.1 |
| 18.07.2023 | 3.3 | 27.8 | -24.6 | 0 | 0.2 |
| 19.07.2023 | 3.5 | 29 | -25.7 | 0 | 0.2 |
| 20.07.2023 | 4.1 | 30.7 | -26.7 | 0 | 0.2 |
| 21.07.2023 | 4.2 | 33.2 | -29.2 | 0 | 0.2 |
| 25.07.2023 | 4.1 | 33 | -29.1 | 0 | 0.2 |
| 26.07.2023 | 5.4 | 40.4 | -35.2 | 0 | 0.2 |
| 27.07.2023 | 7.2 | 49 | -42 | 0 | 0.3 |
| 28.07.2023 | 3.6 | 27.9 | -24.4 | 0 | 0.2 |
| 01.08.2023 | 4.7 | 34.5 | -30 | 0 | 0.2 |
| 02.08.2023 | 4.1 | 31 | -27 | 0 | 0.2 |
| 03.08.2023 | 3.3 | 27.4 | -24.3 | 0 | 0.2 |
| 22.09.2023 | 1.7 | 24.2 | -22.7 | 0 | 0.2 |
| 08.08.2023 | 6.6 | 46 | -39.6 | 0 | 0.2 |
| 09.08.2023 | 6.4 | 44 | -37.9 | 0 | 0.2 |
| 10.08.2023 | 6.5 | 45.6 | -39.3 | 0 | 0.2 |
| 11.08.2023 | 6.1 | 43.8 | -37.9 | 0 | 0.2 |
| 15.08.2023 | 5.8 | 40.9 | -35.5 | 0 | 0.4 |
| 17.08.2023 | 5.5 | 42.2 | -36.9 | 0 | 0.2 |
| 18.08.2023 | 9.5 | 55.6 | -46.3 | 0 | 0.3 |
| 22.08.2023 | 22 | 81.7 | -60.2 | 0 | 0.5 |
| 23.08.2023 | 5.7 | 42.4 | -36.9 | 0 | 0.2 |
| 24.08.2023 | 5.1 | 36.7 | -31.8 | 0 | 0.2 |
| 25.08.2023 | 5.1 | 39 | -34.1 | 0 | 0.2 |
| 29.08.2023 | 3.4 | 26.1 | -22.9 | 0 | 0.2 |
| 30.08.2023 | 3 | 23.6 | -20.7 | 0 | 0.1 |
| 31.08.2023 | 2.8 | 24 | -21.4 | 0 | 0.1 |
| 01.09.2023 | 2.8 | 24.5 | -21.8 | 0 | 0.1 |
| 05.09.2023 | 3.7 | 28.4 | -24.9 | 0 | 0.2 |
| 06.09.2023 | 3.3 | 27.5 | -24.4 | 0 | 0.2 |

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| 07.09.2023 | 3.2 | 26.6 | -23.6 | 0 | 0.2 |
| 08.09.2023 | 3.2 | 27 | -23.9 | 0 | 0.2 |
| 12.09.2023 | 1.6 | 20.9 | -19.5 | 0 | 0.1 |
| 13.09.2023 | 2 | 23.5 | -21.6 | 0 | 0.1 |
| 14.09.2023 | 1.3 | 24.2 | -23.1 | 0 | 0.2 |
| 15.09.2023 | 1 | 19.3 | -18.4 | 0 | 0.1 |
| 19.09.2023 | 1.1 | 19.9 | -19 | 0 | 0.1 |
| 20.09.2023 | 1.3 | 20.1 | -18.9 | 0 | 0.1 |
| 21.09.2023 | 1.2 | 18.9 | -17.8 | 0 | 0.1 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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