

Historical cost data

ISIN: DE000HC2RXC6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.12.2022 | 20.03 | 20.03 | 0 | 0 | 0 |
| 21.12.2022 | 4.56 | 4.56 | 0 | 0 | 0 |
| 02.01.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 11.01.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 18.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 19.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.02.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 29.03.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 26.06.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 12.07.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 22.12.2022 | 4.51 | 4.51 | 0 | 0 | 0 |
| 23.12.2022 | 6.28 | 6.28 | 0 | 0 | 0 |
| 26.12.2022 | 2.67 | 2.67 | 0 | 0 | 0 |
| 28.12.2022 | 4.13 | 4.13 | 0 | 0 | 0 |
| 29.12.2022 | 5.11 | 5.11 | 0 | 0 | 0 |
| 30.12.2022 | 2.9 | 2.9 | 0 | 0 | 0 |
| 03.01.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 04.01.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 05.01.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 06.01.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 09.01.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 10.01.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 12.01.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.01.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 16.01.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 20.01.2023 | 3 | 3 | 0 | 0 | 0 |
| 23.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 24.01.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 25.01.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 26.01.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 27.01.2023 | 3.3 | 3.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 30.01.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 31.01.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 01.02.2023 | 2 | 2 | 0 | 0 | 0 |
| 02.02.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 03.02.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 06.02.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 07.02.2023 | 3 | 3 | 0 | 0 | 0 |
| 08.02.2023 | 3 | 3 | 0 | 0 | 0 |
| 09.02.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 10.02.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 13.02.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 14.02.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 15.02.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 16.02.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 17.02.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 20.02.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 21.02.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 22.02.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 23.02.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 24.02.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 27.02.2023 | 5 | 5 | 0 | 0 | 0 |
| 01.03.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 02.03.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.03.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 06.03.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 07.03.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 08.03.2023 | 4 | 4 | 0 | 0 | 0 |
| 09.03.2023 | 5 | 5 | 0 | 0 | 0 |
| 10.03.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 13.03.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 14.03.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 15.03.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 16.03.2023 | 5 | 5 | 0 | 0 | 0 |
| 17.03.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 20.03.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 21.03.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 22.03.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 23.03.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 24.03.2023 | 6.2 | 6.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 27.03.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 28.03.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 30.03.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 31.03.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 03.04.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 04.04.2023 | 5 | 5 | 0 | 0 | 0 |
| 05.04.2023 | 5 | 5 | 0 | 0 | 0 |
| 06.04.2023 | 6 | 6 | 0 | 0 | 0 |
| 07.04.2023 | 6 | 6 | 0 | 0 | 0 |
| 12.04.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 13.04.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 14.04.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 17.04.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 18.04.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 19.04.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 20.04.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 21.04.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 24.04.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 25.04.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 26.04.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 27.04.2023 | 7 | 7 | 0 | 0 | 0 |
| 28.04.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 01.05.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.05.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 04.05.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 05.05.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 08.05.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 09.05.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 10.05.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 11.05.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 12.05.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 15.05.2023 | 21 | 21 | 0 | 0 | 0 |
| 16.05.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 17.05.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 18.05.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 19.05.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 22.05.2023 | 21 | 21 | 0 | 0 | 0 |
| 23.05.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 24.05.2023 | 20.3 | 20.3 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 25.05.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 26.05.2023 | 28 | 28 | 0 | 0 | 0 |
| 29.05.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 30.05.2023 | 69 | 69 | 0 | 0 | 0 |
| 31.05.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 01.06.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 02.06.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 05.06.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 06.06.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 07.06.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 08.06.2023 | 16 | 16 | 0 | 0 | 0 |
| 09.06.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 20.06.2023 | 45.8 | 45.8 | 0 | 0 | 0 |
| 21.06.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 22.06.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 23.06.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 27.06.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 28.06.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 29.06.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 30.06.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 03.07.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 04.07.2023 | 15 | 15 | 0 | 0 | 0 |
| 05.07.2023 | 68.1 | 68.1 | 0 | 0 | 0 |
| 06.07.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 07.07.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 10.07.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 11.07.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 07.09.2023 | 1205.4 | 1205.4 | 0 | 0 | 0 |
| 11.09.2023 | 94.8 | 94.8 | 0 | 0 | 0 |
| 13.07.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 14.07.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 17.07.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 18.07.2023 | 41.7 | 41.7 | 0 | 0 | 0 |
| 19.07.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 20.07.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 21.07.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 24.07.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 25.07.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 26.07.2023 | 9.7 | 9.7 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 27.07.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 28.07.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 31.07.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 01.08.2023 | 7 | 7 | 0 | 0 | 0 |
| 02.08.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 03.08.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 04.08.2023 | 41.3 | 41.3 | 0 | 0 | 0 |
| 07.08.2023 | 64.4 | 64.4 | 0 | 0 | 0 |
| 08.08.2023 | 55.1 | 55.1 | 0 | 0 | 0 |
| 09.08.2023 | 69.3 | 69.3 | 0 | 0 | 0 |
| 10.08.2023 | 72 | 72 | 0 | 0 | 0 |
| 11.08.2023 | 77.5 | 77.5 | 0 | 0 | 0 |
| 14.08.2023 | 75.3 | 75.3 | 0 | 0 | 0 |
| 15.08.2023 | 79.9 | 79.9 | 0 | 0 | 0 |
| 17.08.2023 | 173.1 | 173.1 | 0 | 0 | 0 |
| 18.08.2023 | 169.3 | 169.3 | 0 | 0 | 0 |
| 21.08.2023 | 187.1 | 187.1 | 0 | 0 | 0 |
| 22.08.2023 | 246.6 | 246.6 | 0 | 0 | 0 |
| 23.08.2023 | 213.3 | 213.3 | 0 | 0 | 0 |
| 24.08.2023 | 235.8 | 235.8 | 0 | 0 | 0 |
| 25.08.2023 | 378.8 | 378.8 | 0 | 0 | 0 |
| 28.08.2023 | 723.4 | 723.4 | 0 | 0 | 0 |
| 29.08.2023 | 643.4 | 643.4 | 0 | 0 | 0 |
| 30.08.2023 | 612.3 | 612.3 | 0 | 0 | 0 |
| 31.08.2023 | 469.3 | 469.3 | 0 | 0 | 0 |
| 01.09.2023 | 603.9 | 603.9 | 0 | 0 | 0 |
| 04.09.2023 | 1011.8 | 1011.8 | 0 | 0 | 0 |
| 05.09.2023 | 89.7 | 89.7 | 0 | 0 | 0 |
| 06.09.2023 | 855.9 | 855.9 | 0 | 0 | 0 |
| 08.09.2023 | 89.7 | 89.7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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