

Historical cost data

ISIN: DE000HC2SHP9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.12.2022 | 19.52 | 19.52 | 0 | 0 | 0 |
| 21.12.2022 | 5.48 | 5.48 | 0 | 0 | 0 |
| 09.06.2023 | 39.1 | 39.1 | 0 | 0 | 0 |
| 22.12.2022 | 6.77 | 6.77 | 0 | 0 | 0 |
| 23.12.2022 | 6.89 | 6.89 | 0 | 0 | 0 |
| 26.12.2022 | 5.98 | 5.98 | 0 | 0 | 0 |
| 28.12.2022 | 11.31 | 11.31 | 0 | 0 | 0 |
| 29.12.2022 | 7.43 | 7.43 | 0 | 0 | 0 |
| 30.12.2022 | 7.8 | 7.8 | 0 | 0 | 0 |
| 02.01.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 03.01.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 04.01.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 05.01.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 06.01.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 09.01.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 10.01.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 11.01.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 12.01.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 13.01.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 16.01.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 18.01.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 19.01.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 20.01.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 23.01.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 24.01.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 25.01.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 26.01.2023 | 4 | 4 | 0 | 0 | 0 |
| 27.01.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 30.01.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 31.01.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 01.02.2023 | 5 | 5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 02.02.2023 | 3 | 3 | 0 | 0 | 0 |
| 03.02.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 06.02.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 07.02.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 08.02.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 09.02.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 10.02.2023 | 6 | 6 | 0 | 0 | 0 |
| 13.02.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 14.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 15.02.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 16.02.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 17.02.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 20.02.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 21.02.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 22.02.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 23.02.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 24.02.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 27.02.2023 | 6 | 6 | 0 | 0 | 0 |
| 28.02.2023 | 5 | 5 | 0 | 0 | 0 |
| 01.03.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 02.03.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 03.03.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 06.03.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 07.03.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 08.03.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.03.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 10.03.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 13.03.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 14.03.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 15.03.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 16.03.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 17.03.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 20.03.2023 | 8 | 8 | 0 | 0 | 0 |
| 21.03.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 22.03.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 23.03.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 24.03.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 27.03.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 28.03.2023 | 9.4 | 9.4 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 29.03.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 30.03.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 31.03.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 03.04.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 04.04.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 05.04.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 06.04.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 07.04.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 12.04.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 13.04.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 14.04.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 17.04.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 18.04.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 19.04.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 20.04.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 21.04.2023 | 36.2 | 36.2 | 0 | 0 | 0 |
| 24.04.2023 | 42.2 | 42.2 | 0 | 0 | 0 |
| 25.04.2023 | 39.5 | 39.5 | 0 | 0 | 0 |
| 26.04.2023 | 43.4 | 43.4 | 0 | 0 | 0 |
| 27.04.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 28.04.2023 | 42.2 | 42.2 | 0 | 0 | 0 |
| 01.05.2023 | 41.3 | 41.3 | 0 | 0 | 0 |
| 03.05.2023 | 42.1 | 42.1 | 0 | 0 | 0 |
| 04.05.2023 | 57.8 | 57.8 | 0 | 0 | 0 |
| 05.05.2023 | 44 | 44 | 0 | 0 | 0 |
| 08.05.2023 | 47.3 | 47.3 | 0 | 0 | 0 |
| 09.05.2023 | 53.6 | 53.6 | 0 | 0 | 0 |
| 10.05.2023 | 54.2 | 54.2 | 0 | 0 | 0 |
| 11.05.2023 | 50 | 50 | 0 | 0 | 0 |
| 12.05.2023 | 73 | 73 | 0 | 0 | 0 |
| 15.05.2023 | 68.5 | 68.5 | 0 | 0 | 0 |
| 16.05.2023 | 76.4 | 76.4 | 0 | 0 | 0 |
| 17.05.2023 | 69.8 | 69.8 | 0 | 0 | 0 |
| 18.05.2023 | 79.7 | 79.7 | 0 | 0 | 0 |
| 19.05.2023 | 89 | 89 | 0 | 0 | 0 |
| 22.05.2023 | 87.9 | 87.9 | 0 | 0 | 0 |
| 23.05.2023 | 152.1 | 152.1 | 0 | 0 | 0 |
| 24.05.2023 | 72.6 | 72.6 | 0 | 0 | 0 |
| 25.05.2023 | 59.3 | 59.3 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 26.05.2023 | 91.9 | 91.9 | 0 | 0 | 0 |
| 29.05.2023 | 120 | 120 | 0 | 0 | 0 |
| 30.05.2023 | 152.5 | 152.5 | 0 | 0 | 0 |
| 31.05.2023 | 262 | 262 | 0 | 0 | 0 |
| 01.06.2023 | 266.8 | 266.8 | 0 | 0 | 0 |
| 02.06.2023 | 169.4 | 169.4 | 0 | 0 | 0 |
| 05.06.2023 | 495.3 | 495.3 | 0 | 0 | 0 |
| 06.06.2023 | 928.1 | 928.1 | 0 | 0 | 0 |
| 07.06.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 08.06.2023 | 19.2 | 19.2 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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