

Historical cost data

ISIN: DE000HC2SJ60

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 19.12.2022 | 12.73 | 12.73 | 0 | 0 | 0 |
| 21.12.2022 | 12.6 | 12.6 | 0 | 0 | 0 |
| 05.01.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 26.01.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 08.06.2023 | 20 | 20 | 0 | 0 | 0 |
| 21.06.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 06.07.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 22.12.2022 | 10.28 | 10.28 | 0 | 0 | 0 |
| 23.12.2022 | 13.43 | 13.43 | 0 | 0 | 0 |
| 26.12.2022 | 13.01 | 13.01 | 0 | 0 | 0 |
| 28.12.2022 | 11.58 | 11.58 | 0 | 0 | 0 |
| 29.12.2022 | 12.27 | 12.27 | 0 | 0 | 0 |
| 30.12.2022 | 10.8 | 10.8 | 0 | 0 | 0 |
| 02.01.2023 | 11 | 11 | 0 | 0 | 0 |
| 03.01.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 04.01.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 06.01.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 09.01.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 10.01.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 11.01.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 12.01.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 13.01.2023 | 7 | 7 | 0 | 0 | 0 |
| 16.01.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 18.01.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 19.01.2023 | 1 | 1 | 0 | 0 | 0 |
| 20.01.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 23.01.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 24.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 25.01.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 27.01.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 30.01.2023 | 8.2 | 8.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 31.01.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 01.02.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 02.02.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 03.02.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 06.02.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 07.02.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 08.02.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 09.02.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 10.02.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 13.02.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 14.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 15.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 16.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 17.02.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 20.02.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 21.02.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 22.02.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 23.02.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 24.02.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 27.02.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 28.02.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 01.03.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 02.03.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 03.03.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 06.03.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 07.03.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 08.03.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 09.03.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 10.03.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 13.03.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 14.03.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 15.03.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 16.03.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 17.03.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 20.03.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 21.03.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 22.03.2023 | 15 | 15 | 0 | 0 | 0 |
| 23.03.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 24.03.2023 | 14.6 | 14.6 | 0 | 0 | 0 |

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| 27.03.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 28.03.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 29.03.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 30.03.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 31.03.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 03.04.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 04.04.2023 | 16 | 16 | 0 | 0 | 0 |
| 05.04.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 06.04.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 07.04.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 12.04.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 13.04.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 14.04.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 17.04.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 18.04.2023 | 13 | 13 | 0 | 0 | 0 |
| 19.04.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 20.04.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 21.04.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 24.04.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 25.04.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 26.04.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 27.04.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 28.04.2023 | 15 | 15 | 0 | 0 | 0 |
| 01.05.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 03.05.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 04.05.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 05.05.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 08.05.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 09.05.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 10.05.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 11.05.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 12.05.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 15.05.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 16.05.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 17.05.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 18.05.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 19.05.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 22.05.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 23.05.2023 | 14 | 14 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 24.05.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 25.05.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 26.05.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 29.05.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 30.05.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 31.05.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 01.06.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 02.06.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 05.06.2023 | 22 | 22 | 0 | 0 | 0 |
| 06.06.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 07.06.2023 | 20 | 20 | 0 | 0 | 0 |
| 09.06.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 13.06.2023 | 20 | 20 | 0 | 0 | 0 |
| 20.06.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 22.06.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 23.06.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 26.06.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 27.06.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 28.06.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 29.06.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 30.06.2023 | 30 | 30 | 0 | 0 | 0 |
| 03.07.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 04.07.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 05.07.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 17.07.2023 | 18 | 18 | 0 | 0 | 0 |
| 22.08.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 06.09.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 13.09.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 17.10.2023 | 46.6 | 46.6 | 0 | 0 | 0 |
| 30.10.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 03.11.2023 | 59.7 | 59.7 | 0 | 0 | 0 |
| 06.12.2023 | 44.2 | 44.2 | 0 | 0 | 0 |
| 12.12.2023 | 70.5 | 70.5 | 0 | 0 | 0 |
| 07.07.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 10.07.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 11.07.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 12.07.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 13.07.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 14.07.2023 | 16.5 | 16.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 18.07.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 19.07.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 20.07.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 21.07.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 24.07.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 25.07.2023 | 18 | 18 | 0 | 0 | 0 |
| 26.07.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 27.07.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 28.07.2023 | 18 | 18 | 0 | 0 | 0 |
| 31.07.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 01.08.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 02.08.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 03.08.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 04.08.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 07.08.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 08.08.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 09.08.2023 | 31 | 31 | 0 | 0 | 0 |
| 10.08.2023 | 32 | 32 | 0 | 0 | 0 |
| 11.08.2023 | 30.8 | 30.8 | 0 | 0 | 0 |
| 14.08.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 15.08.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 17.08.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 18.08.2023 | 46.3 | 46.3 | 0 | 0 | 0 |
| 21.08.2023 | 40.6 | 40.6 | 0 | 0 | 0 |
| 23.08.2023 | 46.1 | 46.1 | 0 | 0 | 0 |
| 24.08.2023 | 43 | 43 | 0 | 0 | 0 |
| 25.08.2023 | 48 | 48 | 0 | 0 | 0 |
| 28.08.2023 | 49.2 | 49.2 | 0 | 0 | 0 |
| 29.08.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 30.08.2023 | 47.2 | 47.2 | 0 | 0 | 0 |
| 31.08.2023 | 44 | 44 | 0 | 0 | 0 |
| 01.09.2023 | 48.2 | 48.2 | 0 | 0 | 0 |
| 04.09.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 05.09.2023 | 32.8 | 32.8 | 0 | 0 | 0 |
| 07.09.2023 | 44 | 44 | 0 | 0 | 0 |
| 08.09.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 11.09.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 12.09.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 14.09.2023 | 32.8 | 32.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 15.09.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 18.09.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 19.09.2023 | 41.1 | 41.1 | 0 | 0 | 0 |
| 20.09.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 21.09.2023 | 58.2 | 58.2 | 0 | 0 | 0 |
| 22.09.2023 | 46.3 | 46.3 | 0 | 0 | 0 |
| 25.09.2023 | 45.5 | 45.5 | 0 | 0 | 0 |
| 26.09.2023 | 45.7 | 45.7 | 0 | 0 | 0 |
| 27.09.2023 | 44 | 44 | 0 | 0 | 0 |
| 28.09.2023 | 45.9 | 45.9 | 0 | 0 | 0 |
| 29.09.2023 | 45 | 45 | 0 | 0 | 0 |
| 02.10.2023 | 42.4 | 42.4 | 0 | 0 | 0 |
| 03.10.2023 | 47.9 | 47.9 | 0 | 0 | 0 |
| 04.10.2023 | 62.3 | 62.3 | 0 | 0 | 0 |
| 05.10.2023 | 50.2 | 50.2 | 0 | 0 | 0 |
| 06.10.2023 | 40.5 | 40.5 | 0 | 0 | 0 |
| 09.10.2023 | 52.9 | 52.9 | 0 | 0 | 0 |
| 10.10.2023 | 54.3 | 54.3 | 0 | 0 | 0 |
| 11.10.2023 | 50.2 | 50.2 | 0 | 0 | 0 |
| 12.10.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 13.10.2023 | 47.3 | 47.3 | 0 | 0 | 0 |
| 16.10.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 18.10.2023 | 42.8 | 42.8 | 0 | 0 | 0 |
| 19.10.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 20.10.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 23.10.2023 | 26.7 | 26.7 | 0 | 0 | 0 |
| 24.10.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 25.10.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 26.10.2023 | 74.2 | 74.2 | 0 | 0 | 0 |
| 27.10.2023 | 55.2 | 55.2 | 0 | 0 | 0 |
| 31.10.2023 | 78.8 | 78.8 | 0 | 0 | 0 |
| 01.11.2023 | 78.1 | 78.1 | 0 | 0 | 0 |
| 02.11.2023 | 79.9 | 79.9 | 0 | 0 | 0 |
| 06.11.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 07.11.2023 | 65.6 | 65.6 | 0 | 0 | 0 |
| 08.11.2023 | 55.3 | 55.3 | 0 | 0 | 0 |
| 09.11.2023 | 64.1 | 64.1 | 0 | 0 | 0 |
| 10.11.2023 | 59.7 | 59.7 | 0 | 0 | 0 |
| 13.11.2023 | 75.4 | 75.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 14.11.2023 | 77.3 | 77.3 | 0 | 0 | 0 |
| 15.11.2023 | 61.6 | 61.6 | 0 | 0 | 0 |
| 16.11.2023 | 45.8 | 45.8 | 0 | 0 | 0 |
| 17.11.2023 | 46.3 | 46.3 | 0 | 0 | 0 |
| 20.11.2023 | 51.9 | 51.9 | 0 | 0 | 0 |
| 21.11.2023 | 55.8 | 55.8 | 0 | 0 | 0 |
| 22.11.2023 | 60.4 | 60.4 | 0 | 0 | 0 |
| 23.11.2023 | 57.5 | 57.5 | 0 | 0 | 0 |
| 24.11.2023 | 64.6 | 64.6 | 0 | 0 | 0 |
| 27.11.2023 | 54.6 | 54.6 | 0 | 0 | 0 |
| 28.11.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 29.11.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 30.11.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 01.12.2023 | 41.2 | 41.2 | 0 | 0 | 0 |
| 04.12.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 05.12.2023 | 30.8 | 30.8 | 0 | 0 | 0 |
| 07.12.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 08.12.2023 | 70.7 | 70.7 | 0 | 0 | 0 |
| 11.12.2023 | 61.2 | 61.2 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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