

Historical cost data

ISIN: DE000HC2UL96

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.12.2022 | 26.99 | 26.99 | 0 | 0 | 0 |
| 22.12.2022 | 5.67 | 5.67 | 0 | 0 | 0 |
| 24.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 04.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 23.12.2022 | 2.99 | 2.99 | 0 | 0 | 0 |
| 26.12.2022 | 4.07 | 4.07 | 0 | 0 | 0 |
| 28.12.2022 | 0.98 | 0.98 | 0 | 0 | 0 |
| 29.12.2022 | 2.21 | 2.21 | 0 | 0 | 0 |
| 30.12.2022 | 2.4 | 2.4 | 0 | 0 | 0 |
| 02.01.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 03.01.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 04.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 05.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.01.2023 | 2 | 2 | 0 | 0 | 0 |
| 09.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 10.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 11.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 13.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 16.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 18.01.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 19.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 20.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 23.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 25.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 26.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 30.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 31.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 01.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 02.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 07.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 10.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 15.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 22.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 28.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 01.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 02.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 08.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 09.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 10.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 13.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 14.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 15.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 16.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 17.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 20.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 21.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 23.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 28.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 29.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 30.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 31.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 03.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 05.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 18.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 25.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.04.2023 | 1 | 1 | 0 | 0 | 0 |
| 27.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 28.04.2023 | 1 | 1 | 0 | 0 | 0 |
| 01.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 05.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.05.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 10.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 11.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 15.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 17.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 18.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 19.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 23.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 30.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 31.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 01.06.2023 | 1 | 1 | 0 | 0 | 0 |
| 02.06.2023 | 1 | 1 | 0 | 0 | 0 |
| 05.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.06.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.06.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.06.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 09.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.06.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 26.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 28.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 29.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 30.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 11.09.2023 | 37.5 | 37.5 | 0 | 0 | 0 |
| 08.09.2023 | 35 | 35 | 0 | 0 | 0 |
| 05.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.07.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 10.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 11.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 13.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 18.07.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 19.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.07.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 25.07.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 26.07.2023 | 14.3 | 14.3 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 27.07.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 28.07.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 31.07.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 01.08.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 02.08.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 03.08.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 04.08.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 07.08.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 08.08.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 09.08.2023 | 40.2 | 40.2 | 0 | 0 | 0 |
| 10.08.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 11.08.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 14.08.2023 | 46.3 | 46.3 | 0 | 0 | 0 |
| 15.08.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 17.08.2023 | 53.6 | 53.6 | 0 | 0 | 0 |
| 18.08.2023 | 70 | 70 | 0 | 0 | 0 |
| 21.08.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 22.08.2023 | 79.8 | 79.8 | 0 | 0 | 0 |
| 23.08.2023 | 109.2 | 109.2 | 0 | 0 | 0 |
| 24.08.2023 | 124 | 124 | 0 | 0 | 0 |
| 25.08.2023 | 147.3 | 147.3 | 0 | 0 | 0 |
| 28.08.2023 | 166.7 | 166.7 | 0 | 0 | 0 |
| 29.08.2023 | 203.2 | 203.2 | 0 | 0 | 0 |
| 30.08.2023 | 373.3 | 373.3 | 0 | 0 | 0 |
| 31.08.2023 | 613.6 | 613.6 | 0 | 0 | 0 |
| 01.09.2023 | 476.6 | 476.6 | 0 | 0 | 0 |
| 04.09.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 05.09.2023 | 1283 | 1283 | 0 | 0 | 0 |
| 06.09.2023 | 1237.1 | 1237.1 | 0 | 0 | 0 |
| 07.09.2023 | 33.7 | 33.7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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