

Historical cost data

ISIN: DE000HC33YN0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.01.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 13.01.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 15.03.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 16.01.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 18.01.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 19.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 23.01.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 24.01.2023 | 5 | 5 | 0 | 0 | 0 |
| 25.01.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 26.01.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 27.01.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 30.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 31.01.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 01.02.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 02.02.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 03.02.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 06.02.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 07.02.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 08.02.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 09.02.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 10.02.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 13.02.2023 | 6 | 6 | 0 | 0 | 0 |
| 14.02.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 15.02.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 16.02.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 17.02.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 20.02.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 21.02.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 22.02.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 23.02.2023 | 9.9 | 9.9 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 24.02.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 27.02.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 28.02.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 01.03.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 02.03.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 03.03.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 06.03.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 07.03.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 08.03.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 09.03.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 10.03.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 13.03.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 14.03.2023 | 7.8 | 7.8 | 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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