

Historical cost data

ISIN: DE000HC3C3S6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.01.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 24.01.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 07.02.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 17.02.2023 | 12 | 12 | 0 | 0 | 0 |
| 27.03.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 26.04.2023 | 39.1 | 39.1 | 0 | 0 | 0 |
| 04.08.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 25.01.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 26.01.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 27.01.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 30.01.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 31.01.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 01.02.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 02.02.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 03.02.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 06.02.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 08.02.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 09.02.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 10.02.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 13.02.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 14.02.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 15.02.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 16.02.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 20.02.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 21.02.2023 | 34 | 34 | 0 | 0 | 0 |
| 22.02.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 23.02.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 24.02.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 27.02.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 28.02.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 01.03.2023 | 20.1 | 20.1 | 0 | 0 | 0 |

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| 02.03.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 03.03.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 06.03.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 07.03.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 08.03.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 09.03.2023 | 26 | 26 | 0 | 0 | 0 |
| 10.03.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 13.03.2023 | 26 | 26 | 0 | 0 | 0 |
| 14.03.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 15.03.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 16.03.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 17.03.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 20.03.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 21.03.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 22.03.2023 | 35.5 | 35.5 | 0 | 0 | 0 |
| 23.03.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 24.03.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 28.03.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 29.03.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 30.03.2023 | 16 | 16 | 0 | 0 | 0 |
| 31.03.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 03.04.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 04.04.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 05.04.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 06.04.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 07.04.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 12.04.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 13.04.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 14.04.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 17.04.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 18.04.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 19.04.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 20.04.2023 | 22 | 22 | 0 | 0 | 0 |
| 21.04.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 24.04.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 25.04.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 27.04.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 28.04.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 01.05.2023 | 33.5 | 33.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.05.2023 | 42.5 | 42.5 | 0 | 0 | 0 |
| 04.05.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 05.05.2023 | 46.8 | 46.8 | 0 | 0 | 0 |
| 08.05.2023 | 30 | 30 | 0 | 0 | 0 |
| 09.05.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 10.05.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 11.05.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 12.05.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 15.05.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 16.05.2023 | 20 | 20 | 0 | 0 | 0 |
| 17.05.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 18.05.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 19.05.2023 | 14 | 14 | 0 | 0 | 0 |
| 22.05.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 23.05.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 24.05.2023 | 16 | 16 | 0 | 0 | 0 |
| 25.05.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 26.05.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 29.05.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 30.05.2023 | 50.2 | 50.2 | 0 | 0 | 0 |
| 31.05.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 01.06.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 02.06.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 05.06.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 06.06.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 07.06.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 08.06.2023 | 7 | 7 | 0 | 0 | 0 |
| 09.06.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 13.06.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 19.06.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 20.06.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 21.06.2023 | 3 | 3 | 0 | 0 | 0 |
| 22.06.2023 | 4 | 4 | 0 | 0 | 0 |
| 23.06.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 26.06.2023 | 5 | 5 | 0 | 0 | 0 |
| 27.06.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 28.06.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 29.06.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 30.06.2023 | 6.6 | 6.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.07.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 04.07.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 05.07.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 06.07.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 07.07.2023 | 6 | 6 | 0 | 0 | 0 |
| 10.07.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 11.07.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 12.07.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 13.07.2023 | 4 | 4 | 0 | 0 | 0 |
| 14.07.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 17.07.2023 | 6 | 6 | 0 | 0 | 0 |
| 18.07.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 19.07.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 20.07.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 21.07.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 24.07.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 25.07.2023 | 11 | 11 | 0 | 0 | 0 |
| 26.07.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 27.07.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 28.07.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 31.07.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 01.08.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 02.08.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 03.08.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 08.08.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 18.08.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 11.09.2023 | 40.4 | 40.4 | 0 | 0 | 0 |
| 07.08.2023 | 7 | 7 | 0 | 0 | 0 |
| 09.08.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 10.08.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 11.08.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 14.08.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 15.08.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 17.08.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 21.08.2023 | 38.9 | 38.9 | 0 | 0 | 0 |
| 22.08.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 23.08.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 24.08.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 25.08.2023 | 32 | 32 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 28.08.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 29.08.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 30.08.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 31.08.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 01.09.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 04.09.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 05.09.2023 | 40.6 | 40.6 | 0 | 0 | 0 |
| 06.09.2023 | 4 | 4 | 0 | 0 | 0 |
| 07.09.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 08.09.2023 | 33.6 | 33.6 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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