

Historical cost data

ISIN: DE000HC3F9V4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.01.2023 | 16.9 | 53.1 | -36.3 | 0 | 0.1 |
| 25.01.2023 | 3.8 | 18.8 | -15.1 | 0 | 0.2 |
| 26.01.2023 | 4.5 | 21.8 | -17.5 | 0 | 0.2 |
| 31.01.2023 | 2.5 | 11.4 | -9 | 0 | 0.1 |
| 03.02.2023 | 1.8 | 8.1 | -6.4 | 0 | 0.1 |
| 22.02.2023 | 1.4 | 8.3 | -7 | 0 | 0.1 |
| 23.02.2023 | 1.4 | 9.4 | -8.1 | 0 | 0.1 |
| 14.03.2023 | 2.3 | 13.1 | -11 | 0 | 0.2 |
| 16.03.2023 | 2.9 | 19.7 | -17 | 0 | 0.2 |
| 23.03.2023 | 1.8 | 10.6 | -8.9 | 0 | 0.1 |
| 24.03.2023 | 1.6 | 9.5 | -8 | 0 | 0.1 |
| 29.03.2023 | 1.7 | 10.6 | -9 | 0 | 0.1 |
| 31.03.2023 | 1.3 | 7.8 | -6.6 | 0 | 0.1 |
| 19.04.2023 | 1.7 | 10.6 | -9 | 0 | 0.1 |
| 21.04.2023 | 1.6 | 10.4 | -8.9 | 0 | 0.1 |
| 26.04.2023 | 1.5 | 9.5 | -8.2 | 0 | 0.1 |
| 09.05.2023 | 1.8 | 11.6 | -10 | 0 | 0.1 |
| 10.05.2023 | 2.3 | 14.4 | -12.3 | 0 | 0.2 |
| 12.05.2023 | 2.4 | 16.2 | -14 | 0 | 0.2 |
| 17.05.2023 | 2.4 | 15.4 | -13.2 | 0 | 0.2 |
| 25.05.2023 | 10.7 | 47.4 | -37.2 | 0 | 0.6 |
| 31.05.2023 | 10 | 46 | -36.5 | 0 | 0.6 |
| 27.01.2023 | 3.4 | 16.1 | -12.8 | 0 | 0.1 |
| 01.02.2023 | 2.3 | 10.9 | -8.7 | 0 | 0.1 |
| 02.02.2023 | 2.6 | 12.2 | -9.7 | 0 | 0.1 |
| 07.02.2023 | 2.2 | 10 | -7.8 | 0 | 0.1 |
| 08.02.2023 | 2.1 | 10.6 | -8.6 | 0 | 0.1 |
| 09.02.2023 | 2.3 | 11.6 | -9.4 | 0 | 0.1 |
| 10.02.2023 | 2 | 9.2 | -7.3 | 0 | 0.1 |
| 14.02.2023 | 2.2 | 11.2 | -9.1 | 0 | 0.1 |
| 15.02.2023 | 2.4 | 12.3 | -10 | 0 | 0.1 |

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| 16.02.2023 | 1.9 | 9.7 | -7.8 | 0 | 0.1 |
| 17.02.2023 | 1.7 | 7.8 | -6.2 | 0 | 0.1 |
| 21.02.2023 | 1.3 | 8 | -6.7 | 0 | 0.1 |
| 24.02.2023 | 1.6 | 9.7 | -8.2 | 0 | 0.1 |
| 28.02.2023 | 1.8 | 11.8 | -10.1 | 0 | 0.1 |
| 01.03.2023 | 2.1 | 13.5 | -11.5 | 0 | 0.1 |
| 02.03.2023 | 1.7 | 11.5 | -9.8 | 0 | 0.1 |
| 03.03.2023 | 1.6 | 10.4 | -8.9 | 0 | 0.1 |
| 07.03.2023 | 1.6 | 9.6 | -8.1 | 0 | 0.1 |
| 08.03.2023 | 1.5 | 10 | -8.6 | 0 | 0.1 |
| 09.03.2023 | 1.5 | 9.1 | -7.6 | 0 | 0.1 |
| 10.03.2023 | 1.4 | 9.3 | -8 | 0 | 0.1 |
| 15.03.2023 | 1.7 | 11.2 | -9.6 | 0 | 0.1 |
| 17.03.2023 | 2 | 13 | -11.1 | 0 | 0.1 |
| 21.03.2023 | 2 | 12.8 | -10.9 | 0 | 0.1 |
| 22.03.2023 | 1.9 | 11.3 | -9.6 | 0 | 0.1 |
| 28.03.2023 | 1.6 | 10.4 | -9 | 0 | 0.1 |
| 30.03.2023 | 1.4 | 9 | -7.8 | 0 | 0.1 |
| 04.04.2023 | 1.3 | 8 | -6.9 | 0 | 0.1 |
| 05.04.2023 | 1.4 | 10.4 | -9.1 | 0 | 0.1 |
| 06.04.2023 | 2 | 12.8 | -11 | 0 | 0.2 |
| 12.04.2023 | 2.3 | 14.5 | -12.4 | 0 | 0.2 |
| 13.04.2023 | 2.3 | 14.9 | -12.7 | 0 | 0.2 |
| 14.04.2023 | 1.8 | 11.6 | -10 | 0 | 0.1 |
| 18.04.2023 | 1.8 | 11.6 | -9.9 | 0 | 0.1 |
| 20.04.2023 | 1.7 | 11 | -9.5 | 0 | 0.1 |
| 25.04.2023 | 1.6 | 9.5 | -8 | 0 | 0.1 |
| 27.04.2023 | 1.8 | 11.7 | -10 | 0 | 0.1 |
| 28.04.2023 | 1.5 | 9.9 | -8.5 | 0 | 0.1 |
| 03.05.2023 | 1.8 | 11.5 | -9.9 | 0 | 0.1 |
| 04.05.2023 | 1.6 | 10.3 | -8.8 | 0 | 0.1 |
| 05.05.2023 | 1.9 | 14 | -12.2 | 0 | 0.1 |
| 11.05.2023 | 2.8 | 17.8 | -15.1 | 0 | 0.2 |
| 16.05.2023 | 2.3 | 14.7 | -12.6 | 0 | 0.2 |
| 18.05.2023 | 2.7 | 17.1 | -14.6 | 0 | 0.2 |
| 19.05.2023 | 2.6 | 16.4 | -14 | 0 | 0.2 |
| 23.05.2023 | 2.7 | 16.8 | -14.3 | 0 | 0.2 |
| 24.05.2023 | 4.4 | 26.1 | -22 | 0 | 0.3 |
| 26.05.2023 | 11.7 | 49.1 | -38 | 0 | 0.6 |

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| 30.05.2023 | 7.9 | 39.7 | -32.3 | 0 | 0.5 |
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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