

Historical cost data

ISIN: DE000HC3FAL8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 23.01.2023 | 39.4 | 39.4 | 0 | 0 | 0 |
| 25.01.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 01.08.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 26.01.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 27.01.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 30.01.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 31.01.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 01.02.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 02.02.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 03.02.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 06.02.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 07.02.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 08.02.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 09.02.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 10.02.2023 | 7 | 7 | 0 | 0 | 0 |
| 13.02.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 14.02.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 15.02.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 16.02.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 17.02.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 20.02.2023 | 7 | 7 | 0 | 0 | 0 |
| 21.02.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 22.02.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 23.02.2023 | 6 | 6 | 0 | 0 | 0 |
| 24.02.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 27.02.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 28.02.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 01.03.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 02.03.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 03.03.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 06.03.2023 | 7.7 | 7.7 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 07.03.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 08.03.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 09.03.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 10.03.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.03.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 14.03.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 15.03.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 16.03.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 17.03.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 20.03.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 21.03.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 22.03.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 23.03.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 24.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 27.03.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 28.03.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 29.03.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 30.03.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 31.03.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 03.04.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 04.04.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 05.04.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 06.04.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 07.04.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 12.04.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 13.04.2023 | 4 | 4 | 0 | 0 | 0 |
| 14.04.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 17.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 18.04.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 19.04.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 20.04.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 21.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 26.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.04.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 28.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 01.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.05.2023 | 1.3 | 1.3 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 04.05.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 05.05.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 08.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 11.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 15.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 16.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 23.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.05.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 25.05.2023 | 1 | 1 | 0 | 0 | 0 |
| 26.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 29.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 30.05.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 31.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 01.06.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 02.06.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 05.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 07.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 08.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 09.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.06.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.06.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 23.06.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 26.06.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 27.06.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 28.06.2023 | 2 | 2 | 0 | 0 | 0 |
| 29.06.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 30.06.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 03.07.2023 | 1.5 | 1.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 04.07.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 05.07.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 06.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 07.07.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 10.07.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 11.07.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 12.07.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 13.07.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 14.07.2023 | 1 | 1 | 0 | 0 | 0 |
| 17.07.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 18.07.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 19.07.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 20.07.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 21.07.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 24.07.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 25.07.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 26.07.2023 | 27 | 27 | 0 | 0 | 0 |
| 27.07.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 28.07.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 31.07.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 23.08.2023 | 63.5 | 63.5 | 0 | 0 | 0 |
| 12.09.2023 | 66.7 | 66.7 | 0 | 0 | 0 |
| 02.08.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 03.08.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 04.08.2023 | 39 | 39 | 0 | 0 | 0 |
| 07.08.2023 | 36.3 | 36.3 | 0 | 0 | 0 |
| 08.08.2023 | 43.9 | 43.9 | 0 | 0 | 0 |
| 09.08.2023 | 51.7 | 51.7 | 0 | 0 | 0 |
| 10.08.2023 | 46.1 | 46.1 | 0 | 0 | 0 |
| 11.08.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 14.08.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 15.08.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 17.08.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 18.08.2023 | 58 | 58 | 0 | 0 | 0 |
| 21.08.2023 | 81.4 | 81.4 | 0 | 0 | 0 |
| 22.08.2023 | 67.4 | 67.4 | 0 | 0 | 0 |
| 24.08.2023 | 95.9 | 95.9 | 0 | 0 | 0 |
| 25.08.2023 | 158.9 | 158.9 | 0 | 0 | 0 |
| 28.08.2023 | 229.1 | 229.1 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 29.08.2023 | 131.1 | 131.1 | 0 | 0 | 0 |
| 30.08.2023 | 95.9 | 95.9 | 0 | 0 | 0 |
| 31.08.2023 | 108.6 | 108.6 | 0 | 0 | 0 |
| 01.09.2023 | 319.2 | 319.2 | 0 | 0 | 0 |
| 04.09.2023 | 653 | 653 | 0 | 0 | 0 |
| 05.09.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 06.09.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 07.09.2023 | 37.8 | 37.8 | 0 | 0 | 0 |
| 08.09.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 11.09.2023 | 64.4 | 64.4 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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