

Historical cost data

ISIN: DE000HC3JTGO

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.01.2023 | 41.1 | 41.1 | 0 | 0 | 0 |
| 27.01.2023 | 67 | 67 | 0 | 0 | 0 |
| 13.06.2023 | 94.7 | 94.7 | 0 | 0 | 0 |
| 30.01.2023 | 62.4 | 62.4 | 0 | 0 | 0 |
| 31.01.2023 | 59.5 | 59.5 | 0 | 0 | 0 |
| 01.02.2023 | 64 | 64 | 0 | 0 | 0 |
| 02.02.2023 | 64.2 | 64.2 | 0 | 0 | 0 |
| 03.02.2023 | 67.7 | 67.7 | 0 | 0 | 0 |
| 06.02.2023 | 64.1 | 64.1 | 0 | 0 | 0 |
| 07.02.2023 | 67.5 | 67.5 | 0 | 0 | 0 |
| 08.02.2023 | 61.6 | 61.6 | 0 | 0 | 0 |
| 09.02.2023 | 47.6 | 47.6 | 0 | 0 | 0 |
| 10.02.2023 | 48.6 | 48.6 | 0 | 0 | 0 |
| 13.02.2023 | 48.6 | 48.6 | 0 | 0 | 0 |
| 14.02.2023 | 66.3 | 66.3 | 0 | 0 | 0 |
| 15.02.2023 | 63.1 | 63.1 | 0 | 0 | 0 |
| 16.02.2023 | 65.3 | 65.3 | 0 | 0 | 0 |
| 17.02.2023 | 59.3 | 59.3 | 0 | 0 | 0 |
| 20.02.2023 | 61.7 | 61.7 | 0 | 0 | 0 |
| 21.02.2023 | 60.8 | 60.8 | 0 | 0 | 0 |
| 22.02.2023 | 63.3 | 63.3 | 0 | 0 | 0 |
| 23.02.2023 | 68.5 | 68.5 | 0 | 0 | 0 |
| 24.02.2023 | 58.5 | 58.5 | 0 | 0 | 0 |
| 27.02.2023 | 61.6 | 61.6 | 0 | 0 | 0 |
| 28.02.2023 | 59.5 | 59.5 | 0 | 0 | 0 |
| 01.03.2023 | 52.8 | 52.8 | 0 | 0 | 0 |
| 02.03.2023 | 53.8 | 53.8 | 0 | 0 | 0 |
| 03.03.2023 | 54.2 | 54.2 | 0 | 0 | 0 |
| 06.03.2023 | 56.8 | 56.8 | 0 | 0 | 0 |
| 07.03.2023 | 58.5 | 58.5 | 0 | 0 | 0 |
| 08.03.2023 | 76.7 | 76.7 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 09.03.2023 | 80.5 | 80.5 | 0 | 0 | 0 |
| 10.03.2023 | 89.9 | 89.9 | 0 | 0 | 0 |
| 13.03.2023 | 82.8 | 82.8 | 0 | 0 | 0 |
| 14.03.2023 | 114.7 | 114.7 | 0 | 0 | 0 |
| 15.03.2023 | 99 | 99 | 0 | 0 | 0 |
| 16.03.2023 | 125.1 | 125.1 | 0 | 0 | 0 |
| 17.03.2023 | 104 | 104 | 0 | 0 | 0 |
| 20.03.2023 | 112.1 | 112.1 | 0 | 0 | 0 |
| 21.03.2023 | 110.6 | 110.6 | 0 | 0 | 0 |
| 22.03.2023 | 107.3 | 107.3 | 0 | 0 | 0 |
| 23.03.2023 | 112.5 | 112.5 | 0 | 0 | 0 |
| 24.03.2023 | 114.8 | 114.8 | 0 | 0 | 0 |
| 27.03.2023 | 110 | 110 | 0 | 0 | 0 |
| 28.03.2023 | 106.6 | 106.6 | 0 | 0 | 0 |
| 29.03.2023 | 112 | 112 | 0 | 0 | 0 |
| 30.03.2023 | 98.4 | 98.4 | 0 | 0 | 0 |
| 31.03.2023 | 101.9 | 101.9 | 0 | 0 | 0 |
| 03.04.2023 | 108.4 | 108.4 | 0 | 0 | 0 |
| 04.04.2023 | 103.4 | 103.4 | 0 | 0 | 0 |
| 05.04.2023 | 99.5 | 99.5 | 0 | 0 | 0 |
| 06.04.2023 | 100.3 | 100.3 | 0 | 0 | 0 |
| 07.04.2023 | 102.6 | 102.6 | 0 | 0 | 0 |
| 12.04.2023 | 80.1 | 80.1 | 0 | 0 | 0 |
| 13.04.2023 | 81 | 81 | 0 | 0 | 0 |
| 14.04.2023 | 98.1 | 98.1 | 0 | 0 | 0 |
| 17.04.2023 | 102.2 | 102.2 | 0 | 0 | 0 |
| 18.04.2023 | 95.2 | 95.2 | 0 | 0 | 0 |
| 19.04.2023 | 104.2 | 104.2 | 0 | 0 | 0 |
| 20.04.2023 | 117.2 | 117.2 | 0 | 0 | 0 |
| 21.04.2023 | 84 | 84 | 0 | 0 | 0 |
| 24.04.2023 | 100.6 | 100.6 | 0 | 0 | 0 |
| 25.04.2023 | 180.6 | 180.6 | 0 | 0 | 0 |
| 26.04.2023 | 291.7 | 291.7 | 0 | 0 | 0 |
| 27.04.2023 | 317.6 | 317.6 | 0 | 0 | 0 |
| 28.04.2023 | 304.6 | 304.6 | 0 | 0 | 0 |
| 01.05.2023 | 239 | 239 | 0 | 0 | 0 |
| 03.05.2023 | 453.9 | 453.9 | 0 | 0 | 0 |
| 04.05.2023 | 635.9 | 635.9 | 0 | 0 | 0 |
| 05.05.2023 | 1178.2 | 1178.2 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 08.05.2023 | 543.4 | 543.4 | 0 | 0 | 0 |
| 09.05.2023 | 401.8 | 401.8 | 0 | 0 | 0 |
| 10.05.2023 | 525.4 | 525.4 | 0 | 0 | 0 |
| 11.05.2023 | 408.5 | 408.5 | 0 | 0 | 0 |
| 12.05.2023 | 544.2 | 544.2 | 0 | 0 | 0 |
| 15.05.2023 | 819.8 | 819.8 | 0 | 0 | 0 |
| 16.05.2023 | 89.7 | 89.7 | 0 | 0 | 0 |
| 17.05.2023 | 89.6 | 89.6 | 0 | 0 | 0 |
| 18.05.2023 | 89.7 | 89.7 | 0 | 0 | 0 |
| 19.05.2023 | 89.7 | 89.7 | 0 | 0 | 0 |
| 22.05.2023 | 89.7 | 89.7 | 0 | 0 | 0 |
| 23.05.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 24.05.2023 | 89.6 | 89.6 | 0 | 0 | 0 |
| 25.05.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 26.05.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 29.05.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 30.05.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 31.05.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 01.06.2023 | 94.7 | 94.7 | 0 | 0 | 0 |
| 02.06.2023 | 94.7 | 94.7 | 0 | 0 | 0 |
| 05.06.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 06.06.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 07.06.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 08.06.2023 | 89.5 | 89.5 | 0 | 0 | 0 |
| 09.06.2023 | 94.7 | 94.7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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