

Historical cost data

ISIN: DE000HC467R5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.02.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 08.03.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 14.03.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 14.04.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 28.06.2023 | 50.2 | 50.2 | 0 | 0 | 0 |
| 17.02.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 20.02.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 21.02.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 22.02.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 23.02.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 24.02.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 27.02.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 28.02.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 01.03.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 02.03.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 03.03.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 06.03.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 07.03.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 09.03.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 10.03.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 13.03.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 15.03.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 16.03.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 17.03.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 20.03.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 21.03.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 22.03.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 23.03.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 24.03.2023 | 6 | 6 | 0 | 0 | 0 |
| 27.03.2023 | 5.3 | 5.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 28.03.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 29.03.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 30.03.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 31.03.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 03.04.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 04.04.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 05.04.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 06.04.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 07.04.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 12.04.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 13.04.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 17.04.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 18.04.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 19.04.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 20.04.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 21.04.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 24.04.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 25.04.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 26.04.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 27.04.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 28.04.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 01.05.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 03.05.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 04.05.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 05.05.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 08.05.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 09.05.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 10.05.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 11.05.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 12.05.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 15.05.2023 | 20 | 20 | 0 | 0 | 0 |
| 16.05.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 17.05.2023 | 19 | 19 | 0 | 0 | 0 |
| 18.05.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 19.05.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 22.05.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 23.05.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 24.05.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 25.05.2023 | 13.9 | 13.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.05.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 29.05.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 30.05.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 31.05.2023 | 20 | 20 | 0 | 0 | 0 |
| 01.06.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 02.06.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 05.06.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 06.06.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 07.06.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 08.06.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 09.06.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 13.06.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 20.06.2023 | 38.7 | 38.7 | 0 | 0 | 0 |
| 21.06.2023 | 39 | 39 | 0 | 0 | 0 |
| 22.06.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 23.06.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 26.06.2023 | 46.1 | 46.1 | 0 | 0 | 0 |
| 27.06.2023 | 47.7 | 47.7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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