

Historical cost data

ISIN: DE000HC46B20

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.02.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 16.02.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 24.04.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 19.07.2023 | 31 | 31 | 0 | 0 | 0 |
| 28.08.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 17.02.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 20.02.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 21.02.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 22.02.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 23.02.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 24.02.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 27.02.2023 | 13 | 13 | 0 | 0 | 0 |
| 28.02.2023 | 14 | 14 | 0 | 0 | 0 |
| 01.03.2023 | 15 | 15 | 0 | 0 | 0 |
| 02.03.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 03.03.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 06.03.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 07.03.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 08.03.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 09.03.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 10.03.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 13.03.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 14.03.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 15.03.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 16.03.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 17.03.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 20.03.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 21.03.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 22.03.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 23.03.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 24.03.2023 | 10.8 | 10.8 | 0 | 0 | 0 |

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| 27.03.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 28.03.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 29.03.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 30.03.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 31.03.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 03.04.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 04.04.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 05.04.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 06.04.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 07.04.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 12.04.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 13.04.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 14.04.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 17.04.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 18.04.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 19.04.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 20.04.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 21.04.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 25.04.2023 | 14 | 14 | 0 | 0 | 0 |
| 26.04.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 27.04.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 28.04.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 01.05.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 03.05.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 04.05.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 05.05.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 08.05.2023 | 14 | 14 | 0 | 0 | 0 |
| 09.05.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 10.05.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 11.05.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 12.05.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 15.05.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 16.05.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 17.05.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 18.05.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 19.05.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 22.05.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 23.05.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 24.05.2023 | 19.9 | 19.9 | 0 | 0 | 0 |

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| 25.05.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 26.05.2023 | 17 | 17 | 0 | 0 | 0 |
| 29.05.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 30.05.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 31.05.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 01.06.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 02.06.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 05.06.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 06.06.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 07.06.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 08.06.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 09.06.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 13.06.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 15.06.2023 | 26 | 26 | 0 | 0 | 0 |
| 20.06.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 21.06.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 22.06.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 23.06.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 26.06.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 27.06.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 28.06.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 29.06.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 30.06.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 03.07.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 04.07.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 05.07.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 06.07.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 07.07.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 10.07.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 11.07.2023 | 27 | 27 | 0 | 0 | 0 |
| 12.07.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 13.07.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 14.07.2023 | 30.8 | 30.8 | 0 | 0 | 0 |
| 17.07.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 18.07.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 20.07.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 21.07.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 24.07.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 25.07.2023 | 35.6 | 35.6 | 0 | 0 | 0 |

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| 26.07.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 27.07.2023 | 36.2 | 36.2 | 0 | 0 | 0 |
| 28.07.2023 | 40.1 | 40.1 | 0 | 0 | 0 |
| 31.07.2023 | 40.1 | 40.1 | 0 | 0 | 0 |
| 01.08.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 02.08.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 03.08.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 04.08.2023 | 33.5 | 33.5 | 0 | 0 | 0 |
| 07.08.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 08.08.2023 | 33.5 | 33.5 | 0 | 0 | 0 |
| 09.08.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 10.08.2023 | 33.2 | 33.2 | 0 | 0 | 0 |
| 11.08.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 14.08.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 15.08.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 17.08.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 18.08.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 21.08.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 22.08.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 23.08.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 24.08.2023 | 32.6 | 32.6 | 0 | 0 | 0 |
| 25.08.2023 | 31 | 31 | 0 | 0 | 0 |
| 19.10.2023 | 41.7 | 41.7 | 0 | 0 | 0 |
| 16.11.2023 | 69.4 | 69.4 | 0 | 0 | 0 |
| 21.11.2023 | 77.1 | 77.1 | 0 | 0 | 0 |
| 04.12.2023 | 2568.9 | 2568.9 | 0 | 0 | 0 |
| 29.08.2023 | 32.6 | 32.6 | 0 | 0 | 0 |
| 30.08.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 31.08.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 01.09.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 04.09.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 05.09.2023 | 34 | 34 | 0 | 0 | 0 |
| 06.09.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 07.09.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 08.09.2023 | 33.5 | 33.5 | 0 | 0 | 0 |
| 11.09.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 12.09.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 13.09.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 14.09.2023 | 36.4 | 36.4 | 0 | 0 | 0 |

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| 15.09.2023 | 47.7 | 47.7 | 0 | 0 | 0 |
| 18.09.2023 | 49.1 | 49.1 | 0 | 0 | 0 |
| 19.09.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 20.09.2023 | 44.3 | 44.3 | 0 | 0 | 0 |
| 21.09.2023 | 47.7 | 47.7 | 0 | 0 | 0 |
| 22.09.2023 | 42 | 42 | 0 | 0 | 0 |
| 25.09.2023 | 39.5 | 39.5 | 0 | 0 | 0 |
| 26.09.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 27.09.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 28.09.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 29.09.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 02.10.2023 | 41.2 | 41.2 | 0 | 0 | 0 |
| 03.10.2023 | 39 | 39 | 0 | 0 | 0 |
| 04.10.2023 | 37.8 | 37.8 | 0 | 0 | 0 |
| 05.10.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 06.10.2023 | 39.7 | 39.7 | 0 | 0 | 0 |
| 09.10.2023 | 43 | 43 | 0 | 0 | 0 |
| 10.10.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 11.10.2023 | 39.6 | 39.6 | 0 | 0 | 0 |
| 12.10.2023 | 42.3 | 42.3 | 0 | 0 | 0 |
| 13.10.2023 | 43 | 43 | 0 | 0 | 0 |
| 16.10.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 17.10.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 18.10.2023 | 44.6 | 44.6 | 0 | 0 | 0 |
| 20.10.2023 | 41.8 | 41.8 | 0 | 0 | 0 |
| 23.10.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 24.10.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 25.10.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 26.10.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 27.10.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 30.10.2023 | 35.9 | 35.9 | 0 | 0 | 0 |
| 31.10.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 01.11.2023 | 38.4 | 38.4 | 0 | 0 | 0 |
| 02.11.2023 | 41.2 | 41.2 | 0 | 0 | 0 |
| 03.11.2023 | 52.3 | 52.3 | 0 | 0 | 0 |
| 06.11.2023 | 53 | 53 | 0 | 0 | 0 |
| 07.11.2023 | 55.2 | 55.2 | 0 | 0 | 0 |
| 08.11.2023 | 46.7 | 46.7 | 0 | 0 | 0 |
| 09.11.2023 | 50.4 | 50.4 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 10.11.2023 | 55.9 | 55.9 | 0 | 0 | 0 |
| 13.11.2023 | 53.2 | 53.2 | 0 | 0 | 0 |
| 14.11.2023 | 60.3 | 60.3 | 0 | 0 | 0 |
| 15.11.2023 | 74.2 | 74.2 | 0 | 0 | 0 |
| 17.11.2023 | 53.1 | 53.1 | 0 | 0 | 0 |
| 20.11.2023 | 75.2 | 75.2 | 0 | 0 | 0 |
| 22.11.2023 | 90.1 | 90.1 | 0 | 0 | 0 |
| 23.11.2023 | 116.5 | 116.5 | 0 | 0 | 0 |
| 24.11.2023 | 125.4 | 125.4 | 0 | 0 | 0 |
| 27.11.2023 | 313.5 | 313.5 | 0 | 0 | 0 |
| 28.11.2023 | 563.2 | 563.2 | 0 | 0 | 0 |
| 29.11.2023 | 515.2 | 515.2 | 0 | 0 | 0 |
| 30.11.2023 | 1095.9 | 1095.9 | 0 | 0 | 0 |
| 01.12.2023 | 1147.4 | 1147.4 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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