

Historical cost data

ISIN: DE000HC46BP5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.02.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 16.02.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 06.03.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 24.08.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 28.08.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 17.02.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 20.02.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 21.02.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 22.02.2023 | 13 | 13 | 0 | 0 | 0 |
| 23.02.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 24.02.2023 | 12 | 12 | 0 | 0 | 0 |
| 27.02.2023 | 13 | 13 | 0 | 0 | 0 |
| 28.02.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 01.03.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 02.03.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 03.03.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 07.03.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 08.03.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 09.03.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 10.03.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 13.03.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 14.03.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 15.03.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 16.03.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 17.03.2023 | 17 | 17 | 0 | 0 | 0 |
| 20.03.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 21.03.2023 | 13 | 13 | 0 | 0 | 0 |
| 22.03.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 23.03.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 24.03.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 27.03.2023 | 13.9 | 13.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 28.03.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 29.03.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 30.03.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 31.03.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 03.04.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 04.04.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 05.04.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 06.04.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 07.04.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 12.04.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 13.04.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 14.04.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 17.04.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 18.04.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 19.04.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 20.04.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 21.04.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 24.04.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 25.04.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 26.04.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 27.04.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 28.04.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 01.05.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 03.05.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 04.05.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 05.05.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 08.05.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 09.05.2023 | 9 | 9 | 0 | 0 | 0 |
| 10.05.2023 | 11 | 11 | 0 | 0 | 0 |
| 11.05.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 12.05.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 15.05.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 16.05.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 17.05.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 18.05.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 19.05.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 22.05.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 23.05.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 24.05.2023 | 11.7 | 11.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 25.05.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 26.05.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 29.05.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 30.05.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 31.05.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 01.06.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 02.06.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 05.06.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 06.06.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 07.06.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 08.06.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 09.06.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 13.06.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 19.06.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 20.06.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 21.06.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 22.06.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 23.06.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 26.06.2023 | 10 | 10 | 0 | 0 | 0 |
| 27.06.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 28.06.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 29.06.2023 | 10 | 10 | 0 | 0 | 0 |
| 30.06.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 03.07.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 04.07.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 05.07.2023 | 10 | 10 | 0 | 0 | 0 |
| 06.07.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 07.07.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 10.07.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 11.07.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 12.07.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 13.07.2023 | 9 | 9 | 0 | 0 | 0 |
| 14.07.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 17.07.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 18.07.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 19.07.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 20.07.2023 | 13 | 13 | 0 | 0 | 0 |
| 21.07.2023 | 11 | 11 | 0 | 0 | 0 |
| 24.07.2023 | 12.4 | 12.4 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 25.07.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 26.07.2023 | 14 | 14 | 0 | 0 | 0 |
| 27.07.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 28.07.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 31.07.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 01.08.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 02.08.2023 | 15 | 15 | 0 | 0 | 0 |
| 03.08.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 04.08.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 07.08.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 08.08.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 09.08.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 10.08.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 11.08.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 14.08.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 15.08.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 17.08.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 18.08.2023 | 35.9 | 35.9 | 0 | 0 | 0 |
| 21.08.2023 | 40 | 40 | 0 | 0 | 0 |
| 22.08.2023 | 40.6 | 40.6 | 0 | 0 | 0 |
| 23.08.2023 | 35.4 | 35.4 | 0 | 0 | 0 |
| 25.08.2023 | 56.8 | 56.8 | 0 | 0 | 0 |
| 12.09.2023 | 94.7 | 94.7 | 0 | 0 | 0 |
| 29.08.2023 | 98.4 | 98.4 | 0 | 0 | 0 |
| 30.08.2023 | 110.6 | 110.6 | 0 | 0 | 0 |
| 31.08.2023 | 150.7 | 150.7 | 0 | 0 | 0 |
| 01.09.2023 | 189.1 | 189.1 | 0 | 0 | 0 |
| 04.09.2023 | 392.9 | 392.9 | 0 | 0 | 0 |
| 05.09.2023 | 1179.9 | 1179.9 | 0 | 0 | 0 |
| 06.09.2023 | 89.7 | 89.7 | 0 | 0 | 0 |
| 07.09.2023 | 89.7 | 89.7 | 0 | 0 | 0 |
| 08.09.2023 | 94.8 | 94.8 | 0 | 0 | 0 |
| 11.09.2023 | 94.8 | 94.8 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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