

Historical cost data

ISIN: DE000HC46XX3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 17.02.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 28.04.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 30.08.2023 | 40.4 | 40.4 | 0 | 0 | 0 |
| 20.02.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 21.02.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 22.02.2023 | 21 | 21 | 0 | 0 | 0 |
| 23.02.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 24.02.2023 | 19 | 19 | 0 | 0 | 0 |
| 27.02.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 28.02.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 01.03.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 02.03.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 03.03.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 06.03.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 07.03.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 08.03.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 09.03.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 10.03.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 13.03.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 14.03.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 15.03.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 16.03.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 17.03.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 20.03.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 21.03.2023 | 16 | 16 | 0 | 0 | 0 |
| 22.03.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 23.03.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 24.03.2023 | 19 | 19 | 0 | 0 | 0 |
| 27.03.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 28.03.2023 | 17.6 | 17.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.03.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 30.03.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 31.03.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 03.04.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 04.04.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 05.04.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 06.04.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 07.04.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 12.04.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 13.04.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 14.04.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 17.04.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 18.04.2023 | 22 | 22 | 0 | 0 | 0 |
| 19.04.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 20.04.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 21.04.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 24.04.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 25.04.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 26.04.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 27.04.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 01.05.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 03.05.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 04.05.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 05.05.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 08.05.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 09.05.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 10.05.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 11.05.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 12.05.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 15.05.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 16.05.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 17.05.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 18.05.2023 | 23 | 23 | 0 | 0 | 0 |
| 19.05.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 22.05.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 23.05.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 24.05.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 25.05.2023 | 22 | 22 | 0 | 0 | 0 |
| 26.05.2023 | 21 | 21 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.05.2023 | 22 | 22 | 0 | 0 | 0 |
| 30.05.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 31.05.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 01.06.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 02.06.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 05.06.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 06.06.2023 | 24 | 24 | 0 | 0 | 0 |
| 07.06.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 08.06.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 09.06.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 20.06.2023 | 33.5 | 33.5 | 0 | 0 | 0 |
| 21.06.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 22.06.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 23.06.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 26.06.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 27.06.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 28.06.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 29.06.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 30.06.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 03.07.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 04.07.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 05.07.2023 | 35.1 | 35.1 | 0 | 0 | 0 |
| 06.07.2023 | 33 | 33 | 0 | 0 | 0 |
| 07.07.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 10.07.2023 | 41.2 | 41.2 | 0 | 0 | 0 |
| 11.07.2023 | 43.3 | 43.3 | 0 | 0 | 0 |
| 12.07.2023 | 45.5 | 45.5 | 0 | 0 | 0 |
| 13.07.2023 | 60.1 | 60.1 | 0 | 0 | 0 |
| 14.07.2023 | 70.4 | 70.4 | 0 | 0 | 0 |
| 17.07.2023 | 73.5 | 73.5 | 0 | 0 | 0 |
| 18.07.2023 | 73.8 | 73.8 | 0 | 0 | 0 |
| 19.07.2023 | 75.5 | 75.5 | 0 | 0 | 0 |
| 20.07.2023 | 70.7 | 70.7 | 0 | 0 | 0 |
| 21.07.2023 | 64.5 | 64.5 | 0 | 0 | 0 |
| 24.07.2023 | 62.3 | 62.3 | 0 | 0 | 0 |
| 25.07.2023 | 58 | 58 | 0 | 0 | 0 |
| 26.07.2023 | 54 | 54 | 0 | 0 | 0 |
| 27.07.2023 | 55.3 | 55.3 | 0 | 0 | 0 |
| 28.07.2023 | 48.6 | 48.6 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 31.07.2023 | 53.9 | 53.9 | 0 | 0 | 0 |
| 01.08.2023 | 54.3 | 54.3 | 0 | 0 | 0 |
| 02.08.2023 | 47.2 | 47.2 | 0 | 0 | 0 |
| 03.08.2023 | 39.7 | 39.7 | 0 | 0 | 0 |
| 04.08.2023 | 38.7 | 38.7 | 0 | 0 | 0 |
| 07.08.2023 | 53 | 53 | 0 | 0 | 0 |
| 08.08.2023 | 50.9 | 50.9 | 0 | 0 | 0 |
| 09.08.2023 | 44 | 44 | 0 | 0 | 0 |
| 10.08.2023 | 48.3 | 48.3 | 0 | 0 | 0 |
| 11.08.2023 | 58.9 | 58.9 | 0 | 0 | 0 |
| 14.08.2023 | 52.9 | 52.9 | 0 | 0 | 0 |
| 15.08.2023 | 42.3 | 42.3 | 0 | 0 | 0 |
| 17.08.2023 | 40.8 | 40.8 | 0 | 0 | 0 |
| 18.08.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 21.08.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 22.08.2023 | 35.5 | 35.5 | 0 | 0 | 0 |
| 23.08.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 24.08.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 25.08.2023 | 36.3 | 36.3 | 0 | 0 | 0 |
| 28.08.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 29.08.2023 | 36.5 | 36.5 | 0 | 0 | 0 |
| 03.10.2023 | 14 | 14 | 0 | 0 | 0 |
| 14.11.2023 | 122.1 | 122.1 | 0 | 0 | 0 |
| 17.11.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 01.12.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 31.08.2023 | 54.8 | 54.8 | 0 | 0 | 0 |
| 01.09.2023 | 46.6 | 46.6 | 0 | 0 | 0 |
| 04.09.2023 | 39.4 | 39.4 | 0 | 0 | 0 |
| 05.09.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 06.09.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 07.09.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 08.09.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 11.09.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 12.09.2023 | 36 | 36 | 0 | 0 | 0 |
| 13.09.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 14.09.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 15.09.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 18.09.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 19.09.2023 | 23.8 | 23.8 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 20.09.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 21.09.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 22.09.2023 | 21 | 21 | 0 | 0 | 0 |
| 25.09.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 26.09.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 27.09.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 28.09.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 29.09.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 02.10.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 04.10.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 05.10.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 06.10.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 09.10.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 10.10.2023 | 17 | 17 | 0 | 0 | 0 |
| 11.10.2023 | 19 | 19 | 0 | 0 | 0 |
| 12.10.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 13.10.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 16.10.2023 | 10 | 10 | 0 | 0 | 0 |
| 17.10.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 18.10.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 19.10.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 20.10.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 23.10.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 24.10.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 25.10.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 26.10.2023 | 23 | 23 | 0 | 0 | 0 |
| 27.10.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 30.10.2023 | 30 | 30 | 0 | 0 | 0 |
| 31.10.2023 | 43.5 | 43.5 | 0 | 0 | 0 |
| 01.11.2023 | 58.8 | 58.8 | 0 | 0 | 0 |
| 02.11.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 03.11.2023 | 49.3 | 49.3 | 0 | 0 | 0 |
| 06.11.2023 | 90.6 | 90.6 | 0 | 0 | 0 |
| 07.11.2023 | 113.2 | 113.2 | 0 | 0 | 0 |
| 08.11.2023 | 83.3 | 83.3 | 0 | 0 | 0 |
| 09.11.2023 | 99.4 | 99.4 | 0 | 0 | 0 |
| 10.11.2023 | 116.9 | 116.9 | 0 | 0 | 0 |
| 13.11.2023 | 91 | 91 | 0 | 0 | 0 |
| 15.11.2023 | 409.8 | 409.8 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 16.11.2023 | 870.6 | 870.6 | 0 | 0 | 0 |
| 20.11.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 21.11.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 22.11.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 23.11.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 24.11.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 27.11.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 28.11.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 29.11.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 30.11.2023 | 6.7 | 6.7 | 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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