

Historical cost data

ISIN: DE000HC46ZT6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.02.2023 | 54.9 | 54.9 | 0 | 0 | 0 |
| 20.02.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 13.06.2023 | 94.7 | 94.7 | 0 | 0 | 0 |
| 21.02.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 22.02.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 23.02.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 24.02.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 27.02.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 28.02.2023 | 9 | 9 | 0 | 0 | 0 |
| 01.03.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 02.03.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 03.03.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 06.03.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 07.03.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 08.03.2023 | 8 | 8 | 0 | 0 | 0 |
| 09.03.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 10.03.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 13.03.2023 | 3 | 3 | 0 | 0 | 0 |
| 14.03.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 15.03.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 16.03.2023 | 53.6 | 53.6 | 0 | 0 | 0 |
| 17.03.2023 | 50.3 | 50.3 | 0 | 0 | 0 |
| 20.03.2023 | 22 | 22 | 0 | 0 | 0 |
| 21.03.2023 | 33.2 | 33.2 | 0 | 0 | 0 |
| 22.03.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 23.03.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 24.03.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 27.03.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 28.03.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 29.03.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 30.03.2023 | 20 | 20 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 31.03.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 03.04.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 04.04.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 05.04.2023 | 14 | 14 | 0 | 0 | 0 |
| 06.04.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 07.04.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 12.04.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 13.04.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 14.04.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 17.04.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 18.04.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 19.04.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 20.04.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 21.04.2023 | 14 | 14 | 0 | 0 | 0 |
| 24.04.2023 | 12 | 12 | 0 | 0 | 0 |
| 25.04.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 26.04.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 27.04.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 28.04.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 01.05.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 03.05.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 04.05.2023 | 56.2 | 56.2 | 0 | 0 | 0 |
| 05.05.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 08.05.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 09.05.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 10.05.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 11.05.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 12.05.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 15.05.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 16.05.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 17.05.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 18.05.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 19.05.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 22.05.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 23.05.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 24.05.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 25.05.2023 | 47 | 47 | 0 | 0 | 0 |
| 26.05.2023 | 53.1 | 53.1 | 0 | 0 | 0 |
| 29.05.2023 | 32 | 32 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 30.05.2023 | 57.1 | 57.1 | 0 | 0 | 0 |
| 31.05.2023 | 96.1 | 96.1 | 0 | 0 | 0 |
| 01.06.2023 | 208.4 | 208.4 | 0 | 0 | 0 |
| 02.06.2023 | 81.4 | 81.4 | 0 | 0 | 0 |
| 05.06.2023 | 144.9 | 144.9 | 0 | 0 | 0 |
| 06.06.2023 | 46.8 | 46.8 | 0 | 0 | 0 |
| 07.06.2023 | 387.8 | 387.8 | 0 | 0 | 0 |
| 08.06.2023 | 53.1 | 53.1 | 0 | 0 | 0 |
| 09.06.2023 | 63.6 | 63.6 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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