

Historical cost data

ISIN: DE000HC4AYZ7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 20.02.2023 | 2.5 | 21.7 | -19.2 | 0 | 0 |
| 22.02.2023 | 1.1 | 18.9 | -17.8 | 0 | 0 |
| 17.03.2023 | 1.3 | 7.9 | -6.6 | 0 | 0 |
| 12.04.2023 | 0.5 | 8.1 | -7.6 | 0 | 0 |
| 30.05.2023 | 0.8 | 12.6 | -11.8 | 0 | 0 |
| 07.06.2023 | 0.9 | 13.8 | -13 | 0 | 0 |
| 25.07.2023 | 28.1 | 102.6 | -74.6 | 0 | 0 |
| 23.02.2023 | 0.7 | 14.2 | -13.5 | 0 | 0 |
| 24.02.2023 | 0.7 | 14.4 | -13.7 | 0 | 0 |
| 28.02.2023 | 0.9 | 15.5 | -14.6 | 0 | 0 |
| 01.03.2023 | 1 | 17.1 | -16.1 | 0 | 0 |
| 02.03.2023 | 1 | 16.7 | -15.8 | 0 | 0 |
| 03.03.2023 | 1 | 16.5 | -15.6 | 0 | 0 |
| 07.03.2023 | 1.2 | 20.5 | -19.4 | 0 | 0 |
| 08.03.2023 | 1.1 | 19.7 | -18.6 | 0 | 0 |
| 09.03.2023 | 1.7 | 25.4 | -23.7 | 0 | 0 |
| 10.03.2023 | 1.3 | 23.7 | -22.4 | 0 | 0 |
| 14.03.2023 | 0.6 | 9.9 | -9.4 | 0 | 0 |
| 15.03.2023 | 0.7 | 10.4 | -9.7 | 0 | 0 |
| 16.03.2023 | 1.5 | 8.3 | -6.9 | 0 | 0 |
| 21.03.2023 | 2.8 | 9.1 | -6.4 | 0 | 0 |
| 22.03.2023 | 0.6 | 8.3 | -7.7 | 0 | 0 |
| 23.03.2023 | 0.6 | 8.2 | -7.6 | 0 | 0 |
| 24.03.2023 | 0.5 | 7.5 | -7 | 0 | 0 |
| 28.03.2023 | 0.4 | 6.1 | -5.7 | 0 | 0 |
| 29.03.2023 | 0.4 | 6.2 | -5.8 | 0 | 0 |
| 30.03.2023 | 0.5 | 7 | -6.5 | 0 | 0 |
| 31.03.2023 | 0.5 | 6.9 | -6.5 | 0 | 0 |
| 04.04.2023 | 0.5 | 7.1 | -6.6 | 0 | 0 |
| 05.04.2023 | 0.5 | 7.9 | -7.5 | 0 | 0 |
| 06.04.2023 | 0.5 | 7.5 | -7 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 13.04.2023 | 0.5 | 9 | -8.5 | 0 | 0 |
| 14.04.2023 | 0.5 | 8.7 | -8.2 | 0 | 0 |
| 18.04.2023 | 0.6 | 11.8 | -11.2 | 0 | 0 |
| 19.04.2023 | 0.9 | 15 | -14.1 | 0 | 0 |
| 20.04.2023 | 1 | 17 | -16 | 0 | 0 |
| 21.04.2023 | 1 | 17.7 | -16.7 | 0 | 0 |
| 25.04.2023 | 1.2 | 20.6 | -19.5 | 0 | 0 |
| 26.04.2023 | 1.1 | 20.2 | -19.2 | 0 | 0 |
| 27.04.2023 | 0.8 | 12.7 | -11.9 | 0 | 0 |
| 28.04.2023 | 0.7 | 15.1 | -14.4 | 0 | 0 |
| 03.05.2023 | 0.7 | 10.7 | -10 | 0 | 0 |
| 04.05.2023 | 0.8 | 13 | -12.2 | 0 | 0 |
| 05.05.2023 | 0.7 | 11.6 | -10.9 | 0 | 0 |
| 09.05.2023 | 0.7 | 15.1 | -14.4 | 0 | 0 |
| 10.05.2023 | 0.9 | 19.3 | -18.4 | 0 | 0 |
| 11.05.2023 | 1.1 | 19.4 | -18.4 | 0 | 0 |
| 12.05.2023 | 1 | 16.5 | -15.6 | 0 | 0 |
| 16.05.2023 | 1 | 18.1 | -17 | 0 | 0 |
| 17.05.2023 | 1.1 | 18.7 | -17.6 | 0 | 0 |
| 18.05.2023 | 1 | 16.6 | -15.7 | 0 | 0 |
| 19.05.2023 | 1.1 | 18.8 | -17.7 | 0 | 0 |
| 23.05.2023 | 1.1 | 18.6 | -17.5 | 0 | 0 |
| 24.05.2023 | 0.8 | 17.3 | -16.5 | 0 | 0 |
| 25.05.2023 | 0.9 | 13.4 | -12.6 | 0 | 0 |
| 26.05.2023 | 0.7 | 13.1 | -12.4 | 0 | 0 |
| 31.05.2023 | 0.8 | 11.9 | -11.1 | 0 | 0 |
| 01.06.2023 | 0.6 | 10.8 | -10.2 | 0 | 0 |
| 02.06.2023 | 0.7 | 12.3 | -11.7 | 0 | 0 |
| 06.06.2023 | 0.9 | 13.7 | -12.8 | 0 | 0 |
| 08.06.2023 | 0.7 | 13.4 | -12.7 | 0 | 0 |
| 09.06.2023 | 0.9 | 13.9 | -13 | 0 | 0 |
| 13.06.2023 | 0.9 | 13.5 | -12.7 | 0 | 0 |
| 20.06.2023 | 1.3 | 22 | -20.8 | 0 | 0 |
| 21.06.2023 | 1.5 | 25.5 | -24.1 | 0 | 0 |
| 22.06.2023 | 1.7 | 29.1 | -27.4 | 0 | 0 |
| 23.06.2023 | 1.6 | 28 | -26.4 | 0 | 0 |
| 27.06.2023 | 1.2 | 20.8 | -19.6 | 0 | 0 |
| 28.06.2023 | 1.4 | 23.7 | -22.4 | 0 | 0 |
| 29.06.2023 | 1.1 | 24.6 | -23.4 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 30.06.2023 | 1.6 | 28.3 | -26.7 | 0 | 0 |
| 04.07.2023 | 2 | 34.6 | -32.6 | 0 | 0 |
| 05.07.2023 | 1.6 | 27.8 | -26.2 | 0 | 0 |
| 06.07.2023 | 1.5 | 26.3 | -24.8 | 0 | 0 |
| 07.07.2023 | 1 | 21.9 | -20.9 | 0 | 0 |
| 11.07.2023 | 1.9 | 33.8 | -31.8 | 0 | 0 |
| 12.07.2023 | 2.1 | 36.7 | -34.6 | 0 | 0 |
| 13.07.2023 | 2.6 | 42.5 | -39.9 | 0 | 0 |
| 14.07.2023 | 3.6 | 53 | -49.4 | 0 | 0 |
| 18.07.2023 | 6.1 | 63.8 | -57.7 | 0 | 0 |
| 19.07.2023 | 5.7 | 62 | -56.3 | 0 | 0 |
| 20.07.2023 | 3.7 | 53 | -49.3 | 0 | 0 |
| 21.07.2023 | 7.3 | 68.5 | -61.2 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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