

Historical cost data

ISIN: DE000HC4DA31

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.02.2023 | 74.3 | 74.3 | 0 | 0 | 0 |
| 23.02.2023 | 60.5 | 60.5 | 0 | 0 | 0 |
| 15.03.2023 | 90.1 | 90.1 | 0 | 0 | 0 |
| 10.07.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 05.09.2023 | 4 | 4 | 0 | 0 | 0 |
| 24.02.2023 | 65.2 | 65.2 | 0 | 0 | 0 |
| 27.02.2023 | 67.7 | 67.7 | 0 | 0 | 0 |
| 28.02.2023 | 53.9 | 53.9 | 0 | 0 | 0 |
| 01.03.2023 | 66 | 66 | 0 | 0 | 0 |
| 02.03.2023 | 95.6 | 95.6 | 0 | 0 | 0 |
| 03.03.2023 | 80.1 | 80.1 | 0 | 0 | 0 |
| 06.03.2023 | 71.2 | 71.2 | 0 | 0 | 0 |
| 07.03.2023 | 62.3 | 62.3 | 0 | 0 | 0 |
| 08.03.2023 | 82.2 | 82.2 | 0 | 0 | 0 |
| 09.03.2023 | 69.9 | 69.9 | 0 | 0 | 0 |
| 10.03.2023 | 75.6 | 75.6 | 0 | 0 | 0 |
| 13.03.2023 | 90.9 | 90.9 | 0 | 0 | 0 |
| 14.03.2023 | 102.3 | 102.3 | 0 | 0 | 0 |
| 16.03.2023 | 80.9 | 80.9 | 0 | 0 | 0 |
| 17.03.2023 | 61.3 | 61.3 | 0 | 0 | 0 |
| 20.03.2023 | 85.8 | 85.8 | 0 | 0 | 0 |
| 21.03.2023 | 229.5 | 229.5 | 0 | 0 | 0 |
| 22.03.2023 | 49.2 | 49.2 | 0 | 0 | 0 |
| 23.03.2023 | 50.1 | 50.1 | 0 | 0 | 0 |
| 24.03.2023 | 54.8 | 54.8 | 0 | 0 | 0 |
| 27.03.2023 | 55 | 55 | 0 | 0 | 0 |
| 28.03.2023 | 71.2 | 71.2 | 0 | 0 | 0 |
| 29.03.2023 | 71.3 | 71.3 | 0 | 0 | 0 |
| 30.03.2023 | 84.8 | 84.8 | 0 | 0 | 0 |
| 31.03.2023 | 58.6 | 58.6 | 0 | 0 | 0 |
| 03.04.2023 | 61.4 | 61.4 | 0 | 0 | 0 |

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| 04.04.2023 | 50.1 | 50.1 | 0 | 0 | 0 |
| 05.04.2023 | 56 | 56 | 0 | 0 | 0 |
| 06.04.2023 | 44.6 | 44.6 | 0 | 0 | 0 |
| 07.04.2023 | 34 | 34 | 0 | 0 | 0 |
| 12.04.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 13.04.2023 | 30.1 | 30.1 | 0 | 0 | 0 |
| 14.04.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 17.04.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 18.04.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 19.04.2023 | 36.1 | 36.1 | 0 | 0 | 0 |
| 20.04.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 21.04.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 24.04.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 25.04.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 26.04.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 27.04.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 28.04.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 01.05.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 03.05.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 04.05.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 05.05.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 08.05.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 09.05.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 10.05.2023 | 18 | 18 | 0 | 0 | 0 |
| 11.05.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 12.05.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 15.05.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 16.05.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 17.05.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 18.05.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 19.05.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 22.05.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 23.05.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 24.05.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 25.05.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 26.05.2023 | 37 | 37 | 0 | 0 | 0 |
| 29.05.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 30.05.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 31.05.2023 | 28 | 28 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.06.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 02.06.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 05.06.2023 | 17 | 17 | 0 | 0 | 0 |
| 06.06.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 07.06.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 08.06.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 09.06.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 19.06.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 20.06.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 21.06.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 22.06.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 23.06.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 26.06.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 27.06.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 28.06.2023 | 16 | 16 | 0 | 0 | 0 |
| 29.06.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 30.06.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 03.07.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 04.07.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 05.07.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 06.07.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 07.07.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 11.07.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 12.07.2023 | 12 | 12 | 0 | 0 | 0 |
| 13.07.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 14.07.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 17.07.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 18.07.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 19.07.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 20.07.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 21.07.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 24.07.2023 | 14 | 14 | 0 | 0 | 0 |
| 25.07.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 26.07.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 27.07.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 28.07.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 31.07.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 01.08.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 02.08.2023 | 7.9 | 7.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.08.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 04.08.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 07.08.2023 | 19 | 19 | 0 | 0 | 0 |
| 08.08.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 09.08.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 10.08.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 11.08.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 14.08.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 15.08.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 17.08.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 18.08.2023 | 12 | 12 | 0 | 0 | 0 |
| 21.08.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 22.08.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 23.08.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 24.08.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 25.08.2023 | 7 | 7 | 0 | 0 | 0 |
| 28.08.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 29.08.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 30.08.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 31.08.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 01.09.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 04.09.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 12.09.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 06.09.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 07.09.2023 | 8 | 8 | 0 | 0 | 0 |
| 08.09.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 11.09.2023 | 13.1 | 13.1 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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