

Historical cost data

ISIN: DE000HC4DAJ5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.02.2023 | 0 | 0 | 0 | 0 | 0 |
| 23.02.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 22.05.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 24.05.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 05.06.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 20.06.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 27.06.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 01.08.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 22.08.2023 | 61.9 | 61.9 | 0 | 0 | 0 |
| 11.09.2023 | 45.9 | 45.9 | 0 | 0 | 0 |
| 24.02.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 27.02.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 28.02.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 01.03.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 02.03.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 03.03.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 06.03.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 07.03.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 08.03.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 09.03.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 10.03.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 13.03.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 14.03.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 15.03.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 16.03.2023 | 19 | 19 | 0 | 0 | 0 |
| 17.03.2023 | 16 | 16 | 0 | 0 | 0 |
| 20.03.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 21.03.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 22.03.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 23.03.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 24.03.2023 | 18.5 | 18.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 27.03.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 28.03.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 29.03.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 30.03.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 31.03.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 03.04.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 04.04.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 05.04.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 06.04.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 07.04.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 12.04.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 13.04.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 14.04.2023 | 8 | 8 | 0 | 0 | 0 |
| 17.04.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 18.04.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 19.04.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 20.04.2023 | 6 | 6 | 0 | 0 | 0 |
| 21.04.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 24.04.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 25.04.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 26.04.2023 | 10 | 10 | 0 | 0 | 0 |
| 27.04.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 28.04.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 01.05.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 03.05.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 04.05.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 05.05.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 08.05.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 09.05.2023 | 11 | 11 | 0 | 0 | 0 |
| 10.05.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 11.05.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 12.05.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 15.05.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 16.05.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 17.05.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 18.05.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 19.05.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 23.05.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 25.05.2023 | 19.2 | 19.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.05.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 29.05.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 30.05.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 31.05.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 01.06.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 02.06.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 06.06.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 07.06.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 08.06.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 09.06.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 13.06.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 19.06.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 21.06.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 22.06.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 23.06.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 26.06.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 28.06.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 29.06.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 30.06.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 03.07.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 04.07.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 05.07.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 06.07.2023 | 23 | 23 | 0 | 0 | 0 |
| 07.07.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 10.07.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 11.07.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 12.07.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 13.07.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 14.07.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 17.07.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 18.07.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 19.07.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 20.07.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 21.07.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 24.07.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 25.07.2023 | 33.4 | 33.4 | 0 | 0 | 0 |
| 26.07.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 27.07.2023 | 33.9 | 33.9 | 0 | 0 | 0 |
| 28.07.2023 | 31.6 | 31.6 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 31.07.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 02.08.2023 | 36.3 | 36.3 | 0 | 0 | 0 |
| 03.08.2023 | 42.3 | 42.3 | 0 | 0 | 0 |
| 04.08.2023 | 46.5 | 46.5 | 0 | 0 | 0 |
| 07.08.2023 | 48.3 | 48.3 | 0 | 0 | 0 |
| 08.08.2023 | 54.3 | 54.3 | 0 | 0 | 0 |
| 09.08.2023 | 45.8 | 45.8 | 0 | 0 | 0 |
| 10.08.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 11.08.2023 | 43.5 | 43.5 | 0 | 0 | 0 |
| 14.08.2023 | 45.5 | 45.5 | 0 | 0 | 0 |
| 15.08.2023 | 46.2 | 46.2 | 0 | 0 | 0 |
| 17.08.2023 | 52.9 | 52.9 | 0 | 0 | 0 |
| 18.08.2023 | 59.3 | 59.3 | 0 | 0 | 0 |
| 21.08.2023 | 59.6 | 59.6 | 0 | 0 | 0 |
| 23.08.2023 | 61.1 | 61.1 | 0 | 0 | 0 |
| 24.08.2023 | 57.7 | 57.7 | 0 | 0 | 0 |
| 25.08.2023 | 52.3 | 52.3 | 0 | 0 | 0 |
| 28.08.2023 | 50.2 | 50.2 | 0 | 0 | 0 |
| 29.08.2023 | 48.6 | 48.6 | 0 | 0 | 0 |
| 30.08.2023 | 44.9 | 44.9 | 0 | 0 | 0 |
| 31.08.2023 | 43.8 | 43.8 | 0 | 0 | 0 |
| 01.09.2023 | 46.6 | 46.6 | 0 | 0 | 0 |
| 04.09.2023 | 43.9 | 43.9 | 0 | 0 | 0 |
| 05.09.2023 | 52.7 | 52.7 | 0 | 0 | 0 |
| 06.09.2023 | 47.9 | 47.9 | 0 | 0 | 0 |
| 07.09.2023 | 54.5 | 54.5 | 0 | 0 | 0 |
| 08.09.2023 | 47.2 | 47.2 | 0 | 0 | 0 |
| 02.10.2023 | 104.3 | 104.3 | 0 | 0 | 0 |
| 12.09.2023 | 44.9 | 44.9 | 0 | 0 | 0 |
| 13.09.2023 | 46.6 | 46.6 | 0 | 0 | 0 |
| 14.09.2023 | 53.2 | 53.2 | 0 | 0 | 0 |
| 15.09.2023 | 45.9 | 45.9 | 0 | 0 | 0 |
| 18.09.2023 | 47.8 | 47.8 | 0 | 0 | 0 |
| 19.09.2023 | 56.5 | 56.5 | 0 | 0 | 0 |
| 20.09.2023 | 53.3 | 53.3 | 0 | 0 | 0 |
| 21.09.2023 | 48.7 | 48.7 | 0 | 0 | 0 |
| 22.09.2023 | 68.5 | 68.5 | 0 | 0 | 0 |
| 25.09.2023 | 72.4 | 72.4 | 0 | 0 | 0 |
| 26.09.2023 | 84.1 | 84.1 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 27.09.2023 | 81.4 | 81.4 | 0 | 0 | 0 |
| 28.09.2023 | 111.7 | 111.7 | 0 | 0 | 0 |
| 29.09.2023 | 142.1 | 142.1 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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