

Historical cost data

ISIN: DE000HC4DBP0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.02.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 23.02.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 17.03.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 23.03.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 28.03.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 01.05.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 19.07.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 24.08.2023 | 32.5 | 32.5 | 0 | 0 | 0 |
| 01.09.2023 | 48.2 | 48.2 | 0 | 0 | 0 |
| 05.09.2023 | 59.2 | 59.2 | 0 | 0 | 0 |
| 12.09.2023 | 89.9 | 89.9 | 0 | 0 | 0 |
| 24.02.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 27.02.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 28.02.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 01.03.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 02.03.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 03.03.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 06.03.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 07.03.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 08.03.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 09.03.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 10.03.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 13.03.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 14.03.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 15.03.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 16.03.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 20.03.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 21.03.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 22.03.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 24.03.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 27.03.2023 | 15 | 15 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.03.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 30.03.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 31.03.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 03.04.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 04.04.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 05.04.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 06.04.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 07.04.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 12.04.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 13.04.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 14.04.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 17.04.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 18.04.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 19.04.2023 | 23 | 23 | 0 | 0 | 0 |
| 20.04.2023 | 21 | 21 | 0 | 0 | 0 |
| 21.04.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 24.04.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 25.04.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 26.04.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 27.04.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 28.04.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 03.05.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 04.05.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 05.05.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 08.05.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 09.05.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 10.05.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 11.05.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 12.05.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 15.05.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 16.05.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 17.05.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 18.05.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 19.05.2023 | 3 | 3 | 0 | 0 | 0 |
| 22.05.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 23.05.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 24.05.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 25.05.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 26.05.2023 | 14.2 | 14.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.05.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 30.05.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 31.05.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 01.06.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 02.06.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 05.06.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 06.06.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 07.06.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 08.06.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 09.06.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 13.06.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 15.06.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 20.06.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 21.06.2023 | 13 | 13 | 0 | 0 | 0 |
| 22.06.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 23.06.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 26.06.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 27.06.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 28.06.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 29.06.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 30.06.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 03.07.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 04.07.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 05.07.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 06.07.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 07.07.2023 | 14 | 14 | 0 | 0 | 0 |
| 10.07.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 11.07.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 12.07.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 13.07.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 14.07.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 17.07.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 18.07.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 20.07.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 21.07.2023 | 19 | 19 | 0 | 0 | 0 |
| 24.07.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 25.07.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 26.07.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 27.07.2023 | 23.4 | 23.4 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 28.07.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 31.07.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 01.08.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 02.08.2023 | 34 | 34 | 0 | 0 | 0 |
| 03.08.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 04.08.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 07.08.2023 | 36.5 | 36.5 | 0 | 0 | 0 |
| 08.08.2023 | 38.9 | 38.9 | 0 | 0 | 0 |
| 09.08.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 10.08.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 11.08.2023 | 37 | 37 | 0 | 0 | 0 |
| 14.08.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 15.08.2023 | 39.7 | 39.7 | 0 | 0 | 0 |
| 17.08.2023 | 36.1 | 36.1 | 0 | 0 | 0 |
| 18.08.2023 | 37 | 37 | 0 | 0 | 0 |
| 21.08.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 22.08.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 23.08.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 25.08.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 28.08.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 29.08.2023 | 36.2 | 36.2 | 0 | 0 | 0 |
| 30.08.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 31.08.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 04.09.2023 | 55.5 | 55.5 | 0 | 0 | 0 |
| 06.09.2023 | 71.8 | 71.8 | 0 | 0 | 0 |
| 07.09.2023 | 69.7 | 69.7 | 0 | 0 | 0 |
| 08.09.2023 | 78.3 | 78.3 | 0 | 0 | 0 |
| 11.09.2023 | 83 | 83 | 0 | 0 | 0 |
| 25.09.2023 | 0 | 0 | 0 | 0 | 0 |
| 13.09.2023 | 107.8 | 107.8 | 0 | 0 | 0 |
| 14.09.2023 | 102 | 102 | 0 | 0 | 0 |
| 15.09.2023 | 124.6 | 124.6 | 0 | 0 | 0 |
| 18.09.2023 | 146.4 | 146.4 | 0 | 0 | 0 |
| 19.09.2023 | 108.5 | 108.5 | 0 | 0 | 0 |
| 20.09.2023 | 206.4 | 206.4 | 0 | 0 | 0 |
| 21.09.2023 | 315.6 | 315.6 | 0 | 0 | 0 |
| 22.09.2023 | 162.2 | 162.2 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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