

Historical cost data

ISIN: DE000HC4VCN5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.03.2023 | 15.1 | 45.9 | -30.8 | 0 | 0 |
| 09.03.2023 | 1.8 | 14.5 | -12.7 | 0 | 0 |
| 17.03.2023 | 2.7 | 7.9 | -5.2 | 0 | 0 |
| 30.03.2023 | 1 | 7.1 | -6.2 | 0 | 0 |
| 18.04.2023 | 1.1 | 9.9 | -8.8 | 0 | 0 |
| 21.04.2023 | 1.8 | 14.6 | -12.8 | 0 | 0 |
| 10.05.2023 | 2 | 18.6 | -16.6 | 0 | 0 |
| 11.05.2023 | 1.6 | 14.2 | -12.7 | 0 | 0 |
| 16.05.2023 | 1.4 | 13.1 | -11.7 | 0 | 0 |
| 18.05.2023 | 1.3 | 11.7 | -10.4 | 0 | 0 |
| 26.05.2023 | 1.2 | 10.1 | -9 | 0 | 0 |
| 01.06.2023 | 0.7 | 8.5 | -7.8 | 0 | 0 |
| 07.06.2023 | 1.5 | 15.5 | -14 | 0 | 0 |
| 09.06.2023 | 1.4 | 13.6 | -12.3 | 0 | 0 |
| 22.06.2023 | 1.4 | 13.9 | -12.6 | 0 | 0 |
| 23.06.2023 | 1.3 | 13.5 | -12.2 | 0 | 0 |
| 30.06.2023 | 1.5 | 15.7 | -14.2 | 0 | 0 |
| 18.07.2023 | 1.5 | 14.9 | -13.5 | 0 | 0 |
| 19.07.2023 | 1.5 | 15.3 | -13.8 | 0 | 0 |
| 25.07.2023 | 2 | 20.6 | -18.6 | 0 | 0 |
| 22.08.2023 | 3.8 | 32.7 | -28.9 | 0 | 0 |
| 30.08.2023 | 13.9 | 63.6 | -49.8 | 0 | 0.1 |
| 31.08.2023 | 10.9 | 56.6 | -45.8 | 0 | 0.1 |
| 05.09.2023 | 4.3 | 34.7 | -30.5 | 0 | 0 |
| 06.09.2023 | 4.1 | 34.1 | -30 | 0 | 0 |
| 13.09.2023 | 49.1 | 105.3 | -56.3 | 0 | 0.1 |
| 10.03.2023 | 1.8 | 14.5 | -12.8 | 0 | 0 |
| 14.03.2023 | 1.1 | 8.3 | -7.2 | 0 | 0 |
| 15.03.2023 | 1.2 | 8.7 | -7.6 | 0 | 0 |
| 16.03.2023 | 2.6 | 7.7 | -5.1 | 0 | 0 |
| 21.03.2023 | 1.6 | 6.4 | -4.8 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 22.03.2023 | 1 | 7 | -6 | 0 | 0 |
| 23.03.2023 | 1 | 7 | -6 | 0 | 0 |
| 24.03.2023 | 0.6 | 6.4 | -5.7 | 0 | 0 |
| 28.03.2023 | 0.6 | 6.2 | -5.6 | 0 | 0 |
| 29.03.2023 | 0.6 | 6.3 | -5.7 | 0 | 0 |
| 31.03.2023 | 0.8 | 7.9 | -7.2 | 0 | 0 |
| 04.04.2023 | 1.2 | 8.7 | -7.6 | 0 | 0 |
| 05.04.2023 | 1 | 7.3 | -6.3 | 0 | 0 |
| 06.04.2023 | 1.1 | 8.5 | -7.4 | 0 | 0 |
| 12.04.2023 | 1.1 | 9.8 | -8.8 | 0 | 0 |
| 13.04.2023 | 1.4 | 11.2 | -9.8 | 0 | 0 |
| 14.04.2023 | 1.5 | 11.5 | -10 | 0 | 0 |
| 19.04.2023 | 1.5 | 11.4 | -10 | 0 | 0 |
| 20.04.2023 | 1.7 | 14 | -12.3 | 0 | 0 |
| 25.04.2023 | 1.9 | 15.3 | -13.4 | 0 | 0 |
| 26.04.2023 | 1.9 | 15.4 | -13.6 | 0 | 0 |
| 27.04.2023 | 1.8 | 14.8 | -13 | 0 | 0 |
| 28.04.2023 | 2.2 | 17.4 | -15.2 | 0 | 0 |
| 03.05.2023 | 1.8 | 14.3 | -12.6 | 0 | 0 |
| 04.05.2023 | 1.9 | 15.3 | -13.5 | 0 | 0 |
| 05.05.2023 | 1.7 | 14.6 | -13 | 0 | 0 |
| 09.05.2023 | 2.6 | 21 | -18.4 | 0 | 0 |
| 12.05.2023 | 1.8 | 13.7 | -11.9 | 0 | 0 |
| 17.05.2023 | 1.3 | 11.7 | -10.4 | 0 | 0 |
| 19.05.2023 | 1.4 | 12.8 | -11.4 | 0 | 0 |
| 23.05.2023 | 1.5 | 13.6 | -12.1 | 0 | 0 |
| 24.05.2023 | 1.5 | 13.7 | -12.2 | 0 | 0 |
| 25.05.2023 | 1.4 | 10.4 | -9 | 0 | 0 |
| 30.05.2023 | 1.3 | 12.6 | -11.4 | 0 | 0 |
| 31.05.2023 | 1.3 | 13.2 | -12 | 0 | 0 |
| 02.06.2023 | 1.1 | 10.8 | -9.7 | 0 | 0 |
| 06.06.2023 | 1.4 | 14.7 | -13.3 | 0 | 0 |
| 08.06.2023 | 1.4 | 13.6 | -12.3 | 0 | 0 |
| 13.06.2023 | 1.3 | 13.2 | -11.9 | 0 | 0 |
| 15.06.2023 | 1.4 | 14.6 | -13.2 | 0 | 0 |
| 20.06.2023 | 1.4 | 14.6 | -13.2 | 0 | 0 |
| 21.06.2023 | 1.4 | 14 | -12.6 | 0 | 0 |
| 27.06.2023 | 1.4 | 13.6 | -12.3 | 0 | 0 |
| 28.06.2023 | 1.5 | 15.6 | -14.1 | 0 | 0 |

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|------------|------|------|-------|---|-----|
| 29.06.2023 | 1.5 | 15.8 | -14.3 | 0 | 0 |
| 04.07.2023 | 1.9 | 19.1 | -17.3 | 0 | 0 |
| 05.07.2023 | 1.7 | 17.8 | -16.1 | 0 | 0 |
| 06.07.2023 | 1.2 | 12.3 | -11.1 | 0 | 0 |
| 07.07.2023 | 1 | 10.1 | -9 | 0 | 0 |
| 11.07.2023 | 1.2 | 11.8 | -10.6 | 0 | 0 |
| 12.07.2023 | 1.3 | 12.8 | -11.5 | 0 | 0 |
| 13.07.2023 | 1.5 | 15.7 | -14.2 | 0 | 0 |
| 14.07.2023 | 1.6 | 17 | -15.4 | 0 | 0 |
| 20.07.2023 | 1.5 | 15.6 | -14.1 | 0 | 0 |
| 21.07.2023 | 1.9 | 19.6 | -17.7 | 0 | 0 |
| 26.07.2023 | 2.3 | 22.2 | -19.9 | 0 | 0 |
| 27.07.2023 | 2.1 | 21.2 | -19.2 | 0 | 0 |
| 28.07.2023 | 2.9 | 26.7 | -23.8 | 0 | 0 |
| 01.08.2023 | 2.6 | 25 | -22.5 | 0 | 0 |
| 02.08.2023 | 2.3 | 23.4 | -21.1 | 0 | 0 |
| 03.08.2023 | 1.6 | 16 | -14.4 | 0 | 0 |
| 04.08.2023 | 1.5 | 15.7 | -14.1 | 0 | 0 |
| 08.08.2023 | 2 | 20.7 | -18.7 | 0 | 0 |
| 09.08.2023 | 1.6 | 17.2 | -15.6 | 0 | 0 |
| 10.08.2023 | 2.1 | 21.3 | -19.2 | 0 | 0 |
| 11.08.2023 | 7.8 | 47.7 | -40 | 0 | 0 |
| 15.08.2023 | 7.5 | 46.7 | -39.3 | 0 | 0.1 |
| 17.08.2023 | 4.6 | 36 | -31.4 | 0 | 0 |
| 18.08.2023 | 4.7 | 37.3 | -32.6 | 0 | 0 |
| 23.08.2023 | 4.1 | 33.2 | -29.1 | 0 | 0 |
| 24.08.2023 | 5 | 37.6 | -32.6 | 0 | 0 |
| 25.08.2023 | 5.2 | 39.4 | -34.3 | 0 | 0 |
| 29.08.2023 | 9.5 | 53.1 | -43.6 | 0 | 0 |
| 01.09.2023 | 10.5 | 55.3 | -44.9 | 0 | 0.1 |
| 07.09.2023 | 3.3 | 29.5 | -26.2 | 0 | 0 |
| 08.09.2023 | 3.6 | 30.2 | -26.6 | 0 | 0 |
| 12.09.2023 | 5.2 | 45.9 | -40.8 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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