

Historical cost data

ISIN: DE000HC4VCP0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.03.2023 | 14.5 | 56.9 | -42.5 | 0 | 0.2 |
| 09.03.2023 | 12.1 | 66.1 | -54.1 | 0 | 0.1 |
| 15.03.2023 | 10 | 59.2 | -49.3 | 0 | 0.1 |
| 16.03.2023 | 13.3 | 70.6 | -57.4 | 0 | 0.1 |
| 22.03.2023 | 11.3 | 63.5 | -52.4 | 0 | 0.1 |
| 30.03.2023 | 6 | 39.9 | -34 | 0 | 0.1 |
| 06.04.2023 | 4.8 | 34.6 | -29.9 | 0 | 0.1 |
| 18.04.2023 | 5 | 35.1 | -30.1 | 0 | 0.1 |
| 25.04.2023 | 4.2 | 28.9 | -24.8 | 0 | 0.1 |
| 10.05.2023 | 3.4 | 23.5 | -20.2 | 0 | 0.1 |
| 12.05.2023 | 3.2 | 22 | -18.9 | 0 | 0.1 |
| 16.05.2023 | 3.1 | 22.1 | -19.1 | 0 | 0.1 |
| 19.05.2023 | 3.9 | 27.9 | -24.2 | 0 | 0.1 |
| 23.05.2023 | 3.9 | 27 | -23.2 | 0 | 0.1 |
| 31.05.2023 | 4.7 | 33.2 | -28.6 | 0 | 0.1 |
| 07.06.2023 | 3.6 | 25.7 | -22.1 | 0 | 0.1 |
| 09.06.2023 | 3.4 | 24 | -20.7 | 0 | 0.1 |
| 13.06.2023 | 3.2 | 22.1 | -19 | 0 | 0.1 |
| 22.06.2023 | 3.9 | 27.1 | -23.2 | 0 | 0.1 |
| 27.06.2023 | 4.6 | 32.8 | -28.2 | 0 | 0.1 |
| 28.06.2023 | 5 | 36.3 | -31.3 | 0 | 0.1 |
| 29.06.2023 | 5.1 | 35.5 | -30.5 | 0 | 0.1 |
| 14.07.2023 | 6.6 | 44.4 | -37.9 | 0 | 0.1 |
| 19.07.2023 | 5.9 | 41.1 | -35.3 | 0 | 0.1 |
| 20.07.2023 | 8.2 | 51.2 | -43.1 | 0 | 0.1 |
| 25.07.2023 | 7.8 | 49.5 | -41.8 | 0 | 0.1 |
| 28.07.2023 | 5.9 | 41.3 | -35.4 | 0 | 0.1 |
| 04.08.2023 | 10.9 | 62.5 | -51.8 | 0 | 0.1 |
| 15.08.2023 | 14.7 | 71.2 | -56.8 | 0 | 0.3 |
| 23.08.2023 | 18.3 | 79.8 | -61.6 | 0 | 0.2 |
| 31.08.2023 | 12.4 | 65.8 | -53.6 | 0 | 0.1 |

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| 01.09.2023 | 14.5 | 71.4 | -57 | 0 | 0.2 |
| 05.09.2023 | 34.9 | 105.6 | -71 | 0 | 0.2 |
| 06.09.2023 | 24.9 | 91 | -66.2 | 0 | 0.2 |
| 07.09.2023 | 33.8 | 104.1 | -70.5 | 0 | 0.2 |
| 08.09.2023 | 153.9 | 234 | -80.5 | 0 | 0.4 |
| 30.08.2023 | 11.7 | 63.6 | -52.1 | 0 | 0.1 |
| 10.03.2023 | 9.8 | 58.1 | -48.5 | 0 | 0.1 |
| 14.03.2023 | 17.8 | 77.8 | -60.1 | 0 | 0.2 |
| 17.03.2023 | 10.7 | 62 | -51.5 | 0 | 0.1 |
| 21.03.2023 | 12 | 65.6 | -53.7 | 0 | 0.1 |
| 23.03.2023 | 9.5 | 56 | -46.6 | 0 | 0.1 |
| 24.03.2023 | 7.9 | 49.7 | -41.9 | 0 | 0.1 |
| 28.03.2023 | 7.7 | 48.8 | -41.2 | 0 | 0.1 |
| 29.03.2023 | 6.5 | 44.6 | -38.2 | 0 | 0.1 |
| 31.03.2023 | 5.6 | 37.8 | -32.3 | 0 | 0.1 |
| 04.04.2023 | 6.3 | 41.4 | -35.1 | 0 | 0.1 |
| 05.04.2023 | 5.3 | 36.5 | -31.3 | 0 | 0.1 |
| 12.04.2023 | 5.1 | 35.5 | -30.5 | 0 | 0.1 |
| 13.04.2023 | 5.1 | 35.6 | -30.6 | 0 | 0.1 |
| 14.04.2023 | 4.5 | 31.6 | -27.2 | 0 | 0.1 |
| 19.04.2023 | 4.5 | 32.1 | -27.7 | 0 | 0.1 |
| 20.04.2023 | 4.5 | 31.7 | -27.3 | 0 | 0.1 |
| 21.04.2023 | 4.6 | 32.8 | -28.2 | 0 | 0.1 |
| 26.04.2023 | 4.8 | 32.2 | -27.6 | 0 | 0.1 |
| 27.04.2023 | 4.2 | 30.1 | -26 | 0 | 0.1 |
| 28.04.2023 | 4.2 | 29.1 | -24.9 | 0 | 0.1 |
| 03.05.2023 | 4.6 | 32.5 | -28 | 0 | 0.1 |
| 04.05.2023 | 3.5 | 24 | -20.6 | 0 | 0.1 |
| 05.05.2023 | 3.3 | 23.8 | -20.6 | 0 | 0.1 |
| 09.05.2023 | 3 | 21.7 | -18.8 | 0 | 0.1 |
| 11.05.2023 | 3.4 | 23.5 | -20.1 | 0 | 0.1 |
| 17.05.2023 | 3.4 | 24.1 | -20.8 | 0 | 0.1 |
| 18.05.2023 | 3.9 | 27.1 | -23.3 | 0 | 0.1 |
| 24.05.2023 | 4.4 | 29.9 | -25.6 | 0 | 0.1 |
| 25.05.2023 | 4.6 | 32.4 | -27.9 | 0 | 0.1 |
| 26.05.2023 | 5.3 | 36.4 | -31.1 | 0 | 0.1 |
| 30.05.2023 | 4.5 | 30.7 | -26.3 | 0 | 0.1 |
| 01.06.2023 | 5.1 | 36.8 | -31.7 | 0 | 0.1 |
| 02.06.2023 | 5.1 | 35.1 | -30.1 | 0 | 0.1 |

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| 06.06.2023 | 4.1 | 28.2 | -24.2 | 0 | 0.1 |
| 08.06.2023 | 3.4 | 23.7 | -20.5 | 0 | 0.1 |
| 15.06.2023 | 3.2 | 22.9 | -19.7 | 0 | 0.1 |
| 20.06.2023 | 3.6 | 25.4 | -21.8 | 0 | 0.1 |
| 21.06.2023 | 3.6 | 26.2 | -22.7 | 0 | 0.1 |
| 23.06.2023 | 4 | 29.2 | -25.2 | 0 | 0.1 |
| 30.06.2023 | 4.8 | 32.5 | -27.8 | 0 | 0.1 |
| 04.07.2023 | 5.1 | 35.3 | -30.3 | 0 | 0.1 |
| 05.07.2023 | 5 | 34.8 | -29.9 | 0 | 0.1 |
| 06.07.2023 | 5.2 | 36.1 | -30.9 | 0 | 0.1 |
| 07.07.2023 | 8.3 | 51.3 | -43.2 | 0 | 0.1 |
| 11.07.2023 | 9.6 | 57.7 | -48.3 | 0 | 0.1 |
| 12.07.2023 | 9.8 | 57.2 | -47.5 | 0 | 0.1 |
| 13.07.2023 | 8.2 | 51.3 | -43.2 | 0 | 0.1 |
| 18.07.2023 | 6.1 | 41.9 | -35.9 | 0 | 0.1 |
| 21.07.2023 | 8.5 | 52.6 | -44.2 | 0 | 0.1 |
| 26.07.2023 | 6.3 | 43.2 | -36.9 | 0 | 0.1 |
| 27.07.2023 | 7.9 | 50 | -42.2 | 0 | 0.1 |
| 01.08.2023 | 8.7 | 53.3 | -44.7 | 0 | 0.1 |
| 02.08.2023 | 11.4 | 64 | -52.8 | 0 | 0.1 |
| 03.08.2023 | 10.3 | 59 | -48.9 | 0 | 0.1 |
| 08.08.2023 | 15 | 73.3 | -58.5 | 0 | 0.2 |
| 09.08.2023 | 12.2 | 66.7 | -54.6 | 0 | 0.2 |
| 10.08.2023 | 13.9 | 71.2 | -57.4 | 0 | 0.2 |
| 11.08.2023 | 12.7 | 68.1 | -55.5 | 0 | 0.2 |
| 17.08.2023 | 12 | 66 | -54.2 | 0 | 0.1 |
| 18.08.2023 | 16.8 | 76.9 | -60.3 | 0 | 0.2 |
| 22.08.2023 | 26.3 | 93.6 | -67.5 | 0 | 0.2 |
| 24.08.2023 | 14.4 | 72.2 | -58 | 0 | 0.2 |
| 25.08.2023 | 13.4 | 70.1 | -56.8 | 0 | 0.2 |
| 29.08.2023 | 13.2 | 69.6 | -56.5 | 0 | 0.2 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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