

Historical cost data

ISIN: DE000HC5P5X4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.03.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 03.04.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 09.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.04.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 05.04.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 06.04.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 07.04.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 12.04.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 13.04.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 14.04.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 17.04.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 18.04.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 19.04.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 20.04.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 21.04.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 24.04.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 25.04.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 26.04.2023 | 20 | 20 | 0 | 0 | 0 |
| 27.04.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 28.04.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 01.05.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 03.05.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 04.05.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 05.05.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 08.05.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 09.05.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 10.05.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 11.05.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 12.05.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 15.05.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 16.05.2023 | 20 | 20 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 17.05.2023 | 19 | 19 | 0 | 0 | 0 |
| 18.05.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 19.05.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 22.05.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 23.05.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 24.05.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 25.05.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 26.05.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 29.05.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 30.05.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 31.05.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 01.06.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 02.06.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 05.06.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 06.06.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 07.06.2023 | 10 | 10 | 0 | 0 | 0 |
| 08.06.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 09.06.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 13.06.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 19.06.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 20.06.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 21.06.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 22.06.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 23.06.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 26.06.2023 | 9 | 9 | 0 | 0 | 0 |
| 27.06.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 28.06.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 29.06.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 30.06.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 03.07.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 04.07.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 05.07.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 06.07.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 07.07.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 10.07.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 11.07.2023 | 6 | 6 | 0 | 0 | 0 |
| 12.07.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 13.07.2023 | 5 | 5 | 0 | 0 | 0 |
| 14.07.2023 | 4.4 | 4.4 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 17.07.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 18.07.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 19.07.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 20.07.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 21.07.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 24.07.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 25.07.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 26.07.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 27.07.2023 | 4 | 4 | 0 | 0 | 0 |
| 28.07.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 31.07.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 01.08.2023 | 2 | 2 | 0 | 0 | 0 |
| 02.08.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 03.08.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 04.08.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 07.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 08.08.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 09.08.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 10.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 11.08.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 14.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 15.08.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 17.08.2023 | 3 | 3 | 0 | 0 | 0 |
| 18.08.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 21.08.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 22.08.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 23.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 24.08.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 25.08.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 28.08.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 29.08.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 30.08.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 31.08.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 01.09.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 04.09.2023 | 1 | 1 | 0 | 0 | 0 |
| 05.09.2023 | 1 | 1 | 0 | 0 | 0 |
| 06.09.2023 | 1 | 1 | 0 | 0 | 0 |
| 07.09.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 08.09.2023 | 1.7 | 1.7 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 11.09.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 12.09.2023 | 1 | 1 | 0 | 0 | 0 |
| 13.09.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.09.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.09.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 19.09.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.09.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.09.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 22.09.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 25.09.2023 | 1 | 1 | 0 | 0 | 0 |
| 26.09.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 27.09.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 28.09.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 29.09.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.10.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.10.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.10.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 05.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.11.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 12.12.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 10.10.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 11.10.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 12.10.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.10.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.10.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 19.10.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 20.10.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 23.10.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 24.10.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 25.10.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 26.10.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 27.10.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 30.10.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 31.10.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 01.11.2023 | 1.2 | 1.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 02.11.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 03.11.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 07.11.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 08.11.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 09.11.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 10.11.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 13.11.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.11.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 15.11.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.11.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.11.2023 | 1 | 1 | 0 | 0 | 0 |
| 20.11.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 21.11.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 22.11.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 23.11.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 24.11.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 27.11.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 28.11.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 29.11.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 30.11.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 01.12.2023 | 11 | 11 | 0 | 0 | 0 |
| 04.12.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 05.12.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 06.12.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 07.12.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 08.12.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 11.12.2023 | 5.6 | 5.6 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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