

Historical cost data

ISIN: DE000HC72LC8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.05.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 31.05.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 30.11.2023 | 90.3 | 90.3 | 0 | 0 | 0 |
| 01.06.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 02.06.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 05.06.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 06.06.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 07.06.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 08.06.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 09.06.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 13.06.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 15.06.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 19.06.2023 | 21 | 21 | 0 | 0 | 0 |
| 20.06.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 21.06.2023 | 20 | 20 | 0 | 0 | 0 |
| 22.06.2023 | 20 | 20 | 0 | 0 | 0 |
| 23.06.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 26.06.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 27.06.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 28.06.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 29.06.2023 | 21 | 21 | 0 | 0 | 0 |
| 30.06.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 03.07.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 04.07.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 05.07.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 06.07.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 07.07.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 10.07.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 11.07.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 12.07.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 13.07.2023 | 22.1 | 22.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 14.07.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 17.07.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 18.07.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 19.07.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 20.07.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 21.07.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 24.07.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 25.07.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 26.07.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 27.07.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 28.07.2023 | 27 | 27 | 0 | 0 | 0 |
| 31.07.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 01.08.2023 | 28 | 28 | 0 | 0 | 0 |
| 02.08.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 03.08.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 04.08.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 07.08.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 08.08.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 09.08.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 10.08.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 11.08.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 14.08.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 15.08.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 17.08.2023 | 19 | 19 | 0 | 0 | 0 |
| 18.08.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 21.08.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 22.08.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 23.08.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 24.08.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 25.08.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 28.08.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 29.08.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 30.08.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 31.08.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 01.09.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 04.09.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 05.09.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 06.09.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 07.09.2023 | 19.9 | 19.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 08.09.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 11.09.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 12.09.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 13.09.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 14.09.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 15.09.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 18.09.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 19.09.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 20.09.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 21.09.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 22.09.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 25.09.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 26.09.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 27.09.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 28.09.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 29.09.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 02.10.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 03.10.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 04.10.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 05.10.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 06.10.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 09.10.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 10.10.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 11.10.2023 | 20 | 20 | 0 | 0 | 0 |
| 12.10.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 13.10.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 16.10.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 17.10.2023 | 18 | 18 | 0 | 0 | 0 |
| 18.10.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 19.10.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 20.10.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 23.10.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 24.10.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 25.10.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 26.10.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 27.10.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 30.10.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 31.10.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 01.11.2023 | 12.7 | 12.7 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 02.11.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 03.11.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 06.11.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 07.11.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 08.11.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 09.11.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 10.11.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 13.11.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 14.11.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 15.11.2023 | 46.1 | 46.1 | 0 | 0 | 0 |
| 16.11.2023 | 51.2 | 51.2 | 0 | 0 | 0 |
| 17.11.2023 | 51.2 | 51.2 | 0 | 0 | 0 |
| 20.11.2023 | 58.5 | 58.5 | 0 | 0 | 0 |
| 21.11.2023 | 68.1 | 68.1 | 0 | 0 | 0 |
| 22.11.2023 | 66.4 | 66.4 | 0 | 0 | 0 |
| 23.11.2023 | 69.9 | 69.9 | 0 | 0 | 0 |
| 24.11.2023 | 76 | 76 | 0 | 0 | 0 |
| 27.11.2023 | 81.4 | 81.4 | 0 | 0 | 0 |
| 28.11.2023 | 76.3 | 76.3 | 0 | 0 | 0 |
| 29.11.2023 | 76.7 | 76.7 | 0 | 0 | 0 |
| 14.12.2023 | 0 | 0 | 0 | 0 | 0 |
| 01.12.2023 | 88.1 | 88.1 | 0 | 0 | 0 |
| 04.12.2023 | 107.7 | 107.7 | 0 | 0 | 0 |
| 05.12.2023 | 86.2 | 86.2 | 0 | 0 | 0 |
| 06.12.2023 | 161.8 | 161.8 | 0 | 0 | 0 |
| 07.12.2023 | 269.8 | 269.8 | 0 | 0 | 0 |
| 08.12.2023 | 231.3 | 231.3 | 0 | 0 | 0 |
| 11.12.2023 | 1806.2 | 1806.2 | 0 | 0 | 0 |
| 12.12.2023 | 96 | 96 | 0 | 0 | 0 |
| 13.12.2023 | 96 | 96 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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