

Historical cost data

ISIN: DE000HC7V621

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.06.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 11.07.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 05.09.2023 | 54.6 | 54.6 | 0 | 0 | 0 |
| 06.09.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 30.10.2023 | 46.9 | 46.9 | 0 | 0 | 0 |
| 26.01.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 29.01.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 13.02.2024 | 43.4 | 43.4 | 0 | 0 | 0 |
| 20.02.2024 | 75.7 | 75.7 | 0 | 0 | 0 |
| 18.07.2023 | 47.1 | 47.1 | 0 | 0 | 0 |
| 25.07.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 01.08.2023 | 32.5 | 32.5 | 0 | 0 | 0 |
| 08.08.2023 | 44.7 | 44.7 | 0 | 0 | 0 |
| 15.08.2023 | 44.7 | 44.7 | 0 | 0 | 0 |
| 21.08.2023 | 48.8 | 48.8 | 0 | 0 | 0 |
| 22.08.2023 | 46.3 | 46.3 | 0 | 0 | 0 |
| 23.08.2023 | 44.2 | 44.2 | 0 | 0 | 0 |
| 24.08.2023 | 42.5 | 42.5 | 0 | 0 | 0 |
| 25.08.2023 | 42.6 | 42.6 | 0 | 0 | 0 |
| 28.08.2023 | 46.7 | 46.7 | 0 | 0 | 0 |
| 29.08.2023 | 43.8 | 43.8 | 0 | 0 | 0 |
| 30.08.2023 | 43.9 | 43.9 | 0 | 0 | 0 |
| 31.08.2023 | 42 | 42 | 0 | 0 | 0 |
| 01.09.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 04.09.2023 | 39.6 | 39.6 | 0 | 0 | 0 |
| 07.09.2023 | 40.4 | 40.4 | 0 | 0 | 0 |
| 08.09.2023 | 42.7 | 42.7 | 0 | 0 | 0 |
| 11.09.2023 | 42.6 | 42.6 | 0 | 0 | 0 |
| 12.09.2023 | 40.7 | 40.7 | 0 | 0 | 0 |
| 13.09.2023 | 39.6 | 39.6 | 0 | 0 | 0 |
| 14.09.2023 | 38.2 | 38.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 15.09.2023 | 35.1 | 35.1 | 0 | 0 | 0 |
| 18.09.2023 | 38 | 38 | 0 | 0 | 0 |
| 19.09.2023 | 41.5 | 41.5 | 0 | 0 | 0 |
| 20.09.2023 | 41.4 | 41.4 | 0 | 0 | 0 |
| 21.09.2023 | 40.6 | 40.6 | 0 | 0 | 0 |
| 22.09.2023 | 43 | 43 | 0 | 0 | 0 |
| 25.09.2023 | 43.2 | 43.2 | 0 | 0 | 0 |
| 26.09.2023 | 43.2 | 43.2 | 0 | 0 | 0 |
| 27.09.2023 | 42.6 | 42.6 | 0 | 0 | 0 |
| 28.09.2023 | 42.5 | 42.5 | 0 | 0 | 0 |
| 29.09.2023 | 40.5 | 40.5 | 0 | 0 | 0 |
| 02.10.2023 | 39.2 | 39.2 | 0 | 0 | 0 |
| 03.10.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 04.10.2023 | 41 | 41 | 0 | 0 | 0 |
| 05.10.2023 | 40.5 | 40.5 | 0 | 0 | 0 |
| 06.10.2023 | 38.4 | 38.4 | 0 | 0 | 0 |
| 09.10.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 10.10.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 11.10.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 12.10.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 13.10.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 16.10.2023 | 38.9 | 38.9 | 0 | 0 | 0 |
| 17.10.2023 | 36.5 | 36.5 | 0 | 0 | 0 |
| 18.10.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 19.10.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 20.10.2023 | 38.5 | 38.5 | 0 | 0 | 0 |
| 23.10.2023 | 40.9 | 40.9 | 0 | 0 | 0 |
| 24.10.2023 | 40.8 | 40.8 | 0 | 0 | 0 |
| 25.10.2023 | 40.1 | 40.1 | 0 | 0 | 0 |
| 26.10.2023 | 39.5 | 39.5 | 0 | 0 | 0 |
| 27.10.2023 | 45.7 | 45.7 | 0 | 0 | 0 |
| 31.10.2023 | 45.9 | 45.9 | 0 | 0 | 0 |
| 01.11.2023 | 43.2 | 43.2 | 0 | 0 | 0 |
| 02.11.2023 | 42.7 | 42.7 | 0 | 0 | 0 |
| 03.11.2023 | 42.6 | 42.6 | 0 | 0 | 0 |
| 06.11.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 07.11.2023 | 38.4 | 38.4 | 0 | 0 | 0 |
| 08.11.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 09.11.2023 | 37.2 | 37.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 10.11.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 13.11.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 14.11.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 15.11.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 16.11.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 17.11.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 20.11.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 21.11.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 22.11.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 23.11.2023 | 24 | 24 | 0 | 0 | 0 |
| 24.11.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 27.11.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 28.11.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 29.11.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 30.11.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 01.12.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 04.12.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 05.12.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 06.12.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 07.12.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 08.12.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 11.12.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 12.12.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 13.12.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 14.12.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 15.12.2023 | 21 | 21 | 0 | 0 | 0 |
| 18.12.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 19.12.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 20.12.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 21.12.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 22.12.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 25.12.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 28.12.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 29.12.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 03.01.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 04.01.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 05.01.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 08.01.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 09.01.2024 | 28.2 | 28.2 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 10.01.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 11.01.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 12.01.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 15.01.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 16.01.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 17.01.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 18.01.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 19.01.2024 | 22 | 22 | 0 | 0 | 0 |
| 22.01.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 23.01.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 24.01.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 25.01.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 30.01.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 31.01.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 01.02.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 02.02.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 05.02.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 06.02.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 07.02.2024 | 51.9 | 51.9 | 0 | 0 | 0 |
| 08.02.2024 | 52.5 | 52.5 | 0 | 0 | 0 |
| 09.02.2024 | 50.1 | 50.1 | 0 | 0 | 0 |
| 12.02.2024 | 42.2 | 42.2 | 0 | 0 | 0 |
| 14.02.2024 | 51.9 | 51.9 | 0 | 0 | 0 |
| 15.02.2024 | 51.1 | 51.1 | 0 | 0 | 0 |
| 16.02.2024 | 50.4 | 50.4 | 0 | 0 | 0 |
| 19.02.2024 | 50 | 50 | 0 | 0 | 0 |
| 29.03.2024 | 37.1 | 37.1 | 0 | 0 | 0 |
| 13.06.2024 | 464.9 | 464.9 | 0 | 0 | 0 |
| 17.06.2024 | 392.9 | 392.9 | 0 | 0 | 0 |
| 21.02.2024 | 52.6 | 52.6 | 0 | 0 | 0 |
| 22.02.2024 | 52.9 | 52.9 | 0 | 0 | 0 |
| 23.02.2024 | 47.5 | 47.5 | 0 | 0 | 0 |
| 26.02.2024 | 52.8 | 52.8 | 0 | 0 | 0 |
| 27.02.2024 | 48.1 | 48.1 | 0 | 0 | 0 |
| 28.02.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 29.02.2024 | 50.6 | 50.6 | 0 | 0 | 0 |
| 01.03.2024 | 45.6 | 45.6 | 0 | 0 | 0 |
| 04.03.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 05.03.2024 | 30.1 | 30.1 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 06.03.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 07.03.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 08.03.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 11.03.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 12.03.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 13.03.2024 | 33.6 | 33.6 | 0 | 0 | 0 |
| 14.03.2024 | 38.7 | 38.7 | 0 | 0 | 0 |
| 15.03.2024 | 38 | 38 | 0 | 0 | 0 |
| 18.03.2024 | 36.5 | 36.5 | 0 | 0 | 0 |
| 19.03.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 20.03.2024 | 46 | 46 | 0 | 0 | 0 |
| 21.03.2024 | 46.7 | 46.7 | 0 | 0 | 0 |
| 22.03.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 25.03.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 26.03.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 27.03.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 28.03.2024 | 37.1 | 37.1 | 0 | 0 | 0 |
| 03.04.2024 | 44 | 44 | 0 | 0 | 0 |
| 04.04.2024 | 38.7 | 38.7 | 0 | 0 | 0 |
| 05.04.2024 | 36 | 36 | 0 | 0 | 0 |
| 08.04.2024 | 38.9 | 38.9 | 0 | 0 | 0 |
| 09.04.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 10.04.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 11.04.2024 | 38.9 | 38.9 | 0 | 0 | 0 |
| 12.04.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 15.04.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 16.04.2024 | 38.2 | 38.2 | 0 | 0 | 0 |
| 17.04.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 18.04.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 19.04.2024 | 45.9 | 45.9 | 0 | 0 | 0 |
| 22.04.2024 | 56.6 | 56.6 | 0 | 0 | 0 |
| 23.04.2024 | 62.8 | 62.8 | 0 | 0 | 0 |
| 24.04.2024 | 56.8 | 56.8 | 0 | 0 | 0 |
| 26.04.2024 | 57 | 57 | 0 | 0 | 0 |
| 29.04.2024 | 48.4 | 48.4 | 0 | 0 | 0 |
| 30.04.2024 | 47.7 | 47.7 | 0 | 0 | 0 |
| 01.05.2024 | 73 | 73 | 0 | 0 | 0 |
| 03.05.2024 | 129.8 | 129.8 | 0 | 0 | 0 |
| 06.05.2024 | 91.6 | 91.6 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 07.05.2024 | 91.3 | 91.3 | 0 | 0 | 0 |
| 08.05.2024 | 91.5 | 91.5 | 0 | 0 | 0 |
| 09.05.2024 | 122.1 | 122.1 | 0 | 0 | 0 |
| 10.05.2024 | 118.6 | 118.6 | 0 | 0 | 0 |
| 13.05.2024 | 139.6 | 139.6 | 0 | 0 | 0 |
| 14.05.2024 | 128.9 | 128.9 | 0 | 0 | 0 |
| 15.05.2024 | 110.7 | 110.7 | 0 | 0 | 0 |
| 16.05.2024 | 90.8 | 90.8 | 0 | 0 | 0 |
| 17.05.2024 | 110 | 110 | 0 | 0 | 0 |
| 20.05.2024 | 132.7 | 132.7 | 0 | 0 | 0 |
| 21.05.2024 | 95.5 | 95.5 | 0 | 0 | 0 |
| 22.05.2024 | 123.7 | 123.7 | 0 | 0 | 0 |
| 23.05.2024 | 118.4 | 118.4 | 0 | 0 | 0 |
| 24.05.2024 | 259 | 259 | 0 | 0 | 0 |
| 27.05.2024 | 266.4 | 266.4 | 0 | 0 | 0 |
| 28.05.2024 | 261.1 | 261.1 | 0 | 0 | 0 |
| 29.05.2024 | 309 | 309 | 0 | 0 | 0 |
| 30.05.2024 | 341.1 | 341.1 | 0 | 0 | 0 |
| 31.05.2024 | 314.1 | 314.1 | 0 | 0 | 0 |
| 03.06.2024 | 1004.1 | 1004.1 | 0 | 0 | 0 |
| 04.06.2024 | 205.2 | 205.2 | 0 | 0 | 0 |
| 05.06.2024 | 284.4 | 284.4 | 0 | 0 | 0 |
| 06.06.2024 | 391.1 | 391.1 | 0 | 0 | 0 |
| 07.06.2024 | 408.5 | 408.5 | 0 | 0 | 0 |
| 10.06.2024 | 239.3 | 239.3 | 0 | 0 | 0 |
| 11.06.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 12.06.2024 | 837 | 837 | 0 | 0 | 0 |
| 14.06.2024 | 452.3 | 452.3 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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