

Historical cost data

ISIN: DE000HC7WKX8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.07.2023 | 38.9 | 38.9 | 0 | 0 | 0 |
| 11.07.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 13.02.2024 | 120.3 | 120.3 | 0 | 0 | 0 |
| 18.07.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 01.08.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 08.08.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 15.08.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 21.08.2023 | 14 | 14 | 0 | 0 | 0 |
| 22.08.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 23.08.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 24.08.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 25.08.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 28.08.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 29.08.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 30.08.2023 | 24 | 24 | 0 | 0 | 0 |
| 31.08.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 01.09.2023 | 24 | 24 | 0 | 0 | 0 |
| 04.09.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 05.09.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 06.09.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 07.09.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 08.09.2023 | 23 | 23 | 0 | 0 | 0 |
| 11.09.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 12.09.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 13.09.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 14.09.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 15.09.2023 | 25 | 25 | 0 | 0 | 0 |
| 18.09.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 19.09.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 20.09.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 21.09.2023 | 27.1 | 27.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 22.09.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 25.09.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 26.09.2023 | 19 | 19 | 0 | 0 | 0 |
| 27.09.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 28.09.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 29.09.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 02.10.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 03.10.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 04.10.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 05.10.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 06.10.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 09.10.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 10.10.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 11.10.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 12.10.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 13.10.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 16.10.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 17.10.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 18.10.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 19.10.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 20.10.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 23.10.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 24.10.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 25.10.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 26.10.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 27.10.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 30.10.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 31.10.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 01.11.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 02.11.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 03.11.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 06.11.2023 | 16 | 16 | 0 | 0 | 0 |
| 07.11.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 08.11.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 09.11.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 10.11.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 13.11.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 14.11.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 15.11.2023 | 17.9 | 17.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 16.11.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 17.11.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 20.11.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 21.11.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 22.11.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 23.11.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 24.11.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 27.11.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 28.11.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 29.11.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 30.11.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 01.12.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 04.12.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 05.12.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 06.12.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 07.12.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 08.12.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 11.12.2023 | 30.1 | 30.1 | 0 | 0 | 0 |
| 12.12.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 13.12.2023 | 32.5 | 32.5 | 0 | 0 | 0 |
| 14.12.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 15.12.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 18.12.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 19.12.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 20.12.2023 | 37 | 37 | 0 | 0 | 0 |
| 21.12.2023 | 40.7 | 40.7 | 0 | 0 | 0 |
| 22.12.2023 | 39.7 | 39.7 | 0 | 0 | 0 |
| 25.12.2023 | 42.4 | 42.4 | 0 | 0 | 0 |
| 28.12.2023 | 42 | 42 | 0 | 0 | 0 |
| 29.12.2023 | 45.3 | 45.3 | 0 | 0 | 0 |
| 03.01.2024 | 47.9 | 47.9 | 0 | 0 | 0 |
| 04.01.2024 | 38.3 | 38.3 | 0 | 0 | 0 |
| 05.01.2024 | 37 | 37 | 0 | 0 | 0 |
| 08.01.2024 | 40.7 | 40.7 | 0 | 0 | 0 |
| 09.01.2024 | 40.4 | 40.4 | 0 | 0 | 0 |
| 10.01.2024 | 45.2 | 45.2 | 0 | 0 | 0 |
| 11.01.2024 | 40.3 | 40.3 | 0 | 0 | 0 |
| 12.01.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 15.01.2024 | 47.5 | 47.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 16.01.2024 | 43.7 | 43.7 | 0 | 0 | 0 |
| 17.01.2024 | 44.4 | 44.4 | 0 | 0 | 0 |
| 18.01.2024 | 38.2 | 38.2 | 0 | 0 | 0 |
| 19.01.2024 | 47 | 47 | 0 | 0 | 0 |
| 22.01.2024 | 38.9 | 38.9 | 0 | 0 | 0 |
| 23.01.2024 | 45.9 | 45.9 | 0 | 0 | 0 |
| 24.01.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 25.01.2024 | 52.6 | 52.6 | 0 | 0 | 0 |
| 26.01.2024 | 48.6 | 48.6 | 0 | 0 | 0 |
| 29.01.2024 | 61.3 | 61.3 | 0 | 0 | 0 |
| 30.01.2024 | 47 | 47 | 0 | 0 | 0 |
| 31.01.2024 | 58 | 58 | 0 | 0 | 0 |
| 01.02.2024 | 67 | 67 | 0 | 0 | 0 |
| 02.02.2024 | 61.7 | 61.7 | 0 | 0 | 0 |
| 05.02.2024 | 76.1 | 76.1 | 0 | 0 | 0 |
| 06.02.2024 | 65.6 | 65.6 | 0 | 0 | 0 |
| 07.02.2024 | 93.9 | 93.9 | 0 | 0 | 0 |
| 08.02.2024 | 112.6 | 112.6 | 0 | 0 | 0 |
| 09.02.2024 | 105.3 | 105.3 | 0 | 0 | 0 |
| 12.02.2024 | 114.5 | 114.5 | 0 | 0 | 0 |
| 21.02.2024 | 213.4 | 213.4 | 0 | 0 | 0 |
| 14.02.2024 | 100.7 | 100.7 | 0 | 0 | 0 |
| 15.02.2024 | 91 | 91 | 0 | 0 | 0 |
| 16.02.2024 | 141.1 | 141.1 | 0 | 0 | 0 |
| 19.02.2024 | 205.9 | 205.9 | 0 | 0 | 0 |
| 20.02.2024 | 189.9 | 189.9 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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