

Historical cost data

ISIN: DE000HC80ML0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.07.2023 | 53.7 | 53.7 | 0 | 0 | 0 |
| 18.07.2023 | 65.6 | 65.6 | 0 | 0 | 0 |
| 01.08.2023 | 65.5 | 65.5 | 0 | 0 | 0 |
| 08.08.2023 | 60.2 | 60.2 | 0 | 0 | 0 |
| 15.08.2023 | 62.9 | 62.9 | 0 | 0 | 0 |
| 21.08.2023 | 67 | 67 | 0 | 0 | 0 |
| 22.08.2023 | 64.6 | 64.6 | 0 | 0 | 0 |
| 23.08.2023 | 62.1 | 62.1 | 0 | 0 | 0 |
| 24.08.2023 | 60.1 | 60.1 | 0 | 0 | 0 |
| 25.08.2023 | 63 | 63 | 0 | 0 | 0 |
| 28.08.2023 | 65.5 | 65.5 | 0 | 0 | 0 |
| 29.08.2023 | 64.4 | 64.4 | 0 | 0 | 0 |
| 30.08.2023 | 61.8 | 61.8 | 0 | 0 | 0 |
| 31.08.2023 | 60.9 | 60.9 | 0 | 0 | 0 |
| 01.09.2023 | 59 | 59 | 0 | 0 | 0 |
| 04.09.2023 | 59.1 | 59.1 | 0 | 0 | 0 |
| 05.09.2023 | 68.8 | 68.8 | 0 | 0 | 0 |
| 06.09.2023 | 59.3 | 59.3 | 0 | 0 | 0 |
| 07.09.2023 | 57 | 57 | 0 | 0 | 0 |
| 08.09.2023 | 59.3 | 59.3 | 0 | 0 | 0 |
| 11.09.2023 | 62.5 | 62.5 | 0 | 0 | 0 |
| 12.09.2023 | 61.4 | 61.4 | 0 | 0 | 0 |
| 13.09.2023 | 60.9 | 60.9 | 0 | 0 | 0 |
| 14.09.2023 | 60 | 60 | 0 | 0 | 0 |
| 15.09.2023 | 60.2 | 60.2 | 0 | 0 | 0 |
| 18.09.2023 | 64.4 | 64.4 | 0 | 0 | 0 |
| 19.09.2023 | 61.6 | 61.6 | 0 | 0 | 0 |
| 20.09.2023 | 62.4 | 62.4 | 0 | 0 | 0 |
| 21.09.2023 | 61 | 61 | 0 | 0 | 0 |
| 22.09.2023 | 65.5 | 65.5 | 0 | 0 | 0 |
| 25.09.2023 | 64 | 64 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.09.2023 | 63.7 | 63.7 | 0 | 0 | 0 |
| 27.09.2023 | 65.2 | 65.2 | 0 | 0 | 0 |
| 28.09.2023 | 64.1 | 64.1 | 0 | 0 | 0 |
| 29.09.2023 | 61.4 | 61.4 | 0 | 0 | 0 |
| 02.10.2023 | 58.8 | 58.8 | 0 | 0 | 0 |
| 03.10.2023 | 61.1 | 61.1 | 0 | 0 | 0 |
| 04.10.2023 | 61.7 | 61.7 | 0 | 0 | 0 |
| 05.10.2023 | 59.1 | 59.1 | 0 | 0 | 0 |
| 06.10.2023 | 60.1 | 60.1 | 0 | 0 | 0 |
| 09.10.2023 | 54 | 54 | 0 | 0 | 0 |
| 10.10.2023 | 53.2 | 53.2 | 0 | 0 | 0 |
| 11.10.2023 | 45.7 | 45.7 | 0 | 0 | 0 |
| 12.10.2023 | 46.5 | 46.5 | 0 | 0 | 0 |
| 13.10.2023 | 44.5 | 44.5 | 0 | 0 | 0 |
| 16.10.2023 | 48.3 | 48.3 | 0 | 0 | 0 |
| 17.10.2023 | 46.7 | 46.7 | 0 | 0 | 0 |
| 18.10.2023 | 47.1 | 47.1 | 0 | 0 | 0 |
| 19.10.2023 | 49.1 | 49.1 | 0 | 0 | 0 |
| 20.10.2023 | 48.2 | 48.2 | 0 | 0 | 0 |
| 23.10.2023 | 54.9 | 54.9 | 0 | 0 | 0 |
| 24.10.2023 | 52.8 | 52.8 | 0 | 0 | 0 |
| 25.10.2023 | 52.6 | 52.6 | 0 | 0 | 0 |
| 26.10.2023 | 55.6 | 55.6 | 0 | 0 | 0 |
| 27.10.2023 | 56 | 56 | 0 | 0 | 0 |
| 30.10.2023 | 57.2 | 57.2 | 0 | 0 | 0 |
| 31.10.2023 | 55.8 | 55.8 | 0 | 0 | 0 |
| 01.11.2023 | 53.5 | 53.5 | 0 | 0 | 0 |
| 02.11.2023 | 53 | 53 | 0 | 0 | 0 |
| 03.11.2023 | 53 | 53 | 0 | 0 | 0 |
| 06.11.2023 | 48.3 | 48.3 | 0 | 0 | 0 |
| 07.11.2023 | 50.5 | 50.5 | 0 | 0 | 0 |
| 08.11.2023 | 48.3 | 48.3 | 0 | 0 | 0 |
| 09.11.2023 | 45.3 | 45.3 | 0 | 0 | 0 |
| 10.11.2023 | 42.9 | 42.9 | 0 | 0 | 0 |
| 13.11.2023 | 39.8 | 39.8 | 0 | 0 | 0 |
| 14.11.2023 | 38 | 38 | 0 | 0 | 0 |
| 15.11.2023 | 32.5 | 32.5 | 0 | 0 | 0 |
| 16.11.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 17.11.2023 | 33.9 | 33.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 20.11.2023 | 34 | 34 | 0 | 0 | 0 |
| 21.11.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 22.11.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 23.11.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 24.11.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 27.11.2023 | 36.8 | 36.8 | 0 | 0 | 0 |
| 28.11.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 29.11.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 30.11.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 01.12.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 04.12.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 05.12.2023 | 43 | 43 | 0 | 0 | 0 |
| 06.12.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 07.12.2023 | 39.4 | 39.4 | 0 | 0 | 0 |
| 08.12.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 11.12.2023 | 37.1 | 37.1 | 0 | 0 | 0 |
| 12.12.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 13.12.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 14.12.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 15.12.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 18.12.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 19.12.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 20.12.2023 | 25 | 25 | 0 | 0 | 0 |
| 21.12.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 22.12.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 25.12.2023 | 30.8 | 30.8 | 0 | 0 | 0 |
| 28.12.2023 | 44.3 | 44.3 | 0 | 0 | 0 |
| 29.12.2023 | 45 | 45 | 0 | 0 | 0 |
| 03.01.2024 | 53.8 | 53.8 | 0 | 0 | 0 |
| 04.01.2024 | 56.2 | 56.2 | 0 | 0 | 0 |
| 05.01.2024 | 58.9 | 58.9 | 0 | 0 | 0 |
| 08.01.2024 | 58.3 | 58.3 | 0 | 0 | 0 |
| 09.01.2024 | 59 | 59 | 0 | 0 | 0 |
| 10.01.2024 | 56.6 | 56.6 | 0 | 0 | 0 |
| 11.01.2024 | 56.4 | 56.4 | 0 | 0 | 0 |
| 12.01.2024 | 61.4 | 61.4 | 0 | 0 | 0 |
| 15.01.2024 | 63.8 | 63.8 | 0 | 0 | 0 |
| 16.01.2024 | 93 | 93 | 0 | 0 | 0 |
| 17.01.2024 | 50.3 | 50.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 18.01.2024 | 57.9 | 57.9 | 0 | 0 | 0 |
| 19.01.2024 | 65.4 | 65.4 | 0 | 0 | 0 |
| 22.01.2024 | 57.7 | 57.7 | 0 | 0 | 0 |
| 23.01.2024 | 41.3 | 41.3 | 0 | 0 | 0 |
| 24.01.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 25.01.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 26.01.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 29.01.2024 | 40.4 | 40.4 | 0 | 0 | 0 |
| 30.01.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 31.01.2024 | 34.3 | 34.3 | 0 | 0 | 0 |
| 01.02.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 02.02.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 05.02.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 06.02.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 07.02.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 08.02.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 09.02.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 12.02.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 13.02.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 14.02.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 15.02.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 16.02.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 19.02.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 20.02.2024 | 29.6 | 29.6 | 0 | 0 | 0 |
| 21.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 22.02.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 23.02.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 26.02.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 27.02.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 28.02.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 29.02.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 01.03.2024 | 9 | 9 | 0 | 0 | 0 |
| 04.03.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 05.03.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 06.03.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 07.03.2024 | 7 | 7 | 0 | 0 | 0 |
| 08.03.2024 | 7 | 7 | 0 | 0 | 0 |
| 11.03.2024 | 8.4 | 8.4 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

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