

Historical cost data

ISIN: DE000HC92NS8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.09.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 11.09.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 02.10.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 29.11.2023 | 262.8 | 262.8 | 0 | 0 | 0 |
| 05.12.2023 | 186.6 | 186.6 | 0 | 0 | 0 |
| 07.12.2023 | 311 | 311 | 0 | 0 | 0 |
| 12.12.2023 | 94.7 | 94.7 | 0 | 0 | 0 |
| 18.09.2023 | 51.1 | 51.1 | 0 | 0 | 0 |
| 25.09.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 27.09.2023 | 9 | 9 | 0 | 0 | 0 |
| 28.09.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 29.09.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 03.10.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 04.10.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 05.10.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 06.10.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 09.10.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 10.10.2023 | 6 | 6 | 0 | 0 | 0 |
| 11.10.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 12.10.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 13.10.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 16.10.2023 | 8 | 8 | 0 | 0 | 0 |
| 17.10.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 18.10.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 19.10.2023 | 7 | 7 | 0 | 0 | 0 |
| 20.10.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 23.10.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 24.10.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 25.10.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 26.10.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 27.10.2023 | 10.4 | 10.4 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 30.10.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 31.10.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 01.11.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 02.11.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 03.11.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 06.11.2023 | 15 | 15 | 0 | 0 | 0 |
| 07.11.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 08.11.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 09.11.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 10.11.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 13.11.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 14.11.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 15.11.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 16.11.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 17.11.2023 | 45.4 | 45.4 | 0 | 0 | 0 |
| 20.11.2023 | 44.8 | 44.8 | 0 | 0 | 0 |
| 21.11.2023 | 47.8 | 47.8 | 0 | 0 | 0 |
| 22.11.2023 | 42.1 | 42.1 | 0 | 0 | 0 |
| 23.11.2023 | 57.8 | 57.8 | 0 | 0 | 0 |
| 24.11.2023 | 64.4 | 64.4 | 0 | 0 | 0 |
| 27.11.2023 | 72.3 | 72.3 | 0 | 0 | 0 |
| 28.11.2023 | 152.8 | 152.8 | 0 | 0 | 0 |
| 30.11.2023 | 142.8 | 142.8 | 0 | 0 | 0 |
| 01.12.2023 | 199.9 | 199.9 | 0 | 0 | 0 |
| 04.12.2023 | 151.7 | 151.7 | 0 | 0 | 0 |
| 06.12.2023 | 509.2 | 509.2 | 0 | 0 | 0 |
| 08.12.2023 | 1718.6 | 1718.6 | 0 | 0 | 0 |
| 11.12.2023 | 45.2 | 45.2 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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