

Historical cost data

ISIN: DE000HC93D79

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.09.2023 | 47.7 | 47.7 | 0 | 0 | 0 |
| 11.09.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 07.11.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 08.02.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 20.02.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 13.03.2024 | 70.3 | 70.3 | 0 | 0 | 0 |
| 29.03.2024 | 117.1 | 117.1 | 0 | 0 | 0 |
| 18.09.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 25.09.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 27.09.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 28.09.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 29.09.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 02.10.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 03.10.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 04.10.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 05.10.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 06.10.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 09.10.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 10.10.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 11.10.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 12.10.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 13.10.2023 | 21 | 21 | 0 | 0 | 0 |
| 16.10.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 17.10.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 18.10.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 19.10.2023 | 23 | 23 | 0 | 0 | 0 |
| 20.10.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 23.10.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 24.10.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 25.10.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 26.10.2023 | 20 | 20 | 0 | 0 | 0 |

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| 27.10.2023 | 19 | 19 | 0 | 0 | 0 |
| 30.10.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 31.10.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 01.11.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 02.11.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 03.11.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 06.11.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 08.11.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 09.11.2023 | 20 | 20 | 0 | 0 | 0 |
| 10.11.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 13.11.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 14.11.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 15.11.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 16.11.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 17.11.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 20.11.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 21.11.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 22.11.2023 | 24 | 24 | 0 | 0 | 0 |
| 23.11.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 24.11.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 27.11.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 28.11.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 29.11.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 30.11.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 01.12.2023 | 28 | 28 | 0 | 0 | 0 |
| 04.12.2023 | 28.8 | 28.8 | 0 | 0 | 0 |
| 05.12.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 06.12.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 07.12.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 08.12.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 11.12.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 12.12.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 13.12.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 14.12.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 15.12.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 18.12.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 19.12.2023 | 32 | 32 | 0 | 0 | 0 |
| 20.12.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 21.12.2023 | 29.7 | 29.7 | 0 | 0 | 0 |

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| 22.12.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 25.12.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 28.12.2023 | 28.8 | 28.8 | 0 | 0 | 0 |
| 29.12.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 03.01.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 04.01.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 05.01.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 08.01.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 09.01.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 10.01.2024 | 22 | 22 | 0 | 0 | 0 |
| 11.01.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 12.01.2024 | 19 | 19 | 0 | 0 | 0 |
| 15.01.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 16.01.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 17.01.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 18.01.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 19.01.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 22.01.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 23.01.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 24.01.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 25.01.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 26.01.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 29.01.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 30.01.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 31.01.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 01.02.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 02.02.2024 | 24 | 24 | 0 | 0 | 0 |
| 05.02.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 06.02.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 07.02.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 09.02.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 12.02.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 13.02.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 14.02.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 15.02.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 16.02.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 19.02.2024 | 32 | 32 | 0 | 0 | 0 |
| 21.02.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 22.02.2024 | 27 | 27 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 23.02.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 26.02.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 27.02.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 28.02.2024 | 40.4 | 40.4 | 0 | 0 | 0 |
| 29.02.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 01.03.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 04.03.2024 | 36.4 | 36.4 | 0 | 0 | 0 |
| 05.03.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 06.03.2024 | 47.7 | 47.7 | 0 | 0 | 0 |
| 07.03.2024 | 48.2 | 48.2 | 0 | 0 | 0 |
| 08.03.2024 | 49.4 | 49.4 | 0 | 0 | 0 |
| 11.03.2024 | 53 | 53 | 0 | 0 | 0 |
| 12.03.2024 | 50.1 | 50.1 | 0 | 0 | 0 |
| 14.03.2024 | 72 | 72 | 0 | 0 | 0 |
| 15.03.2024 | 71.6 | 71.6 | 0 | 0 | 0 |
| 18.03.2024 | 69.6 | 69.6 | 0 | 0 | 0 |
| 19.03.2024 | 80 | 80 | 0 | 0 | 0 |
| 20.03.2024 | 95 | 95 | 0 | 0 | 0 |
| 21.03.2024 | 84 | 84 | 0 | 0 | 0 |
| 22.03.2024 | 86.7 | 86.7 | 0 | 0 | 0 |
| 25.03.2024 | 110.1 | 110.1 | 0 | 0 | 0 |
| 26.03.2024 | 100.1 | 100.1 | 0 | 0 | 0 |
| 27.03.2024 | 109.9 | 109.9 | 0 | 0 | 0 |
| 28.03.2024 | 118.9 | 118.9 | 0 | 0 | 0 |
| 05.04.2024 | 194 | 194 | 0 | 0 | 0 |
| 03.05.2024 | 63 | 63 | 0 | 0 | 0 |
| 27.05.2024 | 342.3 | 342.3 | 0 | 0 | 0 |
| 18.06.2024 | 94.7 | 94.7 | 0 | 0 | 0 |
| 02.04.2024 | 87.9 | 87.9 | 0 | 0 | 0 |
| 03.04.2024 | 153.8 | 153.8 | 0 | 0 | 0 |
| 04.04.2024 | 137.6 | 137.6 | 0 | 0 | 0 |
| 08.04.2024 | 137.9 | 137.9 | 0 | 0 | 0 |
| 09.04.2024 | 236.1 | 236.1 | 0 | 0 | 0 |
| 10.04.2024 | 139.2 | 139.2 | 0 | 0 | 0 |
| 11.04.2024 | 215.8 | 215.8 | 0 | 0 | 0 |
| 12.04.2024 | 150.5 | 150.5 | 0 | 0 | 0 |
| 15.04.2024 | 191.4 | 191.4 | 0 | 0 | 0 |
| 16.04.2024 | 189.1 | 189.1 | 0 | 0 | 0 |
| 17.04.2024 | 177.8 | 177.8 | 0 | 0 | 0 |

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| 18.04.2024 | 143.6 | 143.6 | 0 | 0 | 0 |
| 19.04.2024 | 184.1 | 184.1 | 0 | 0 | 0 |
| 22.04.2024 | 149.5 | 149.5 | 0 | 0 | 0 |
| 23.04.2024 | 241.7 | 241.7 | 0 | 0 | 0 |
| 24.04.2024 | 176.9 | 176.9 | 0 | 0 | 0 |
| 26.04.2024 | 164.7 | 164.7 | 0 | 0 | 0 |
| 29.04.2024 | 57.2 | 57.2 | 0 | 0 | 0 |
| 30.04.2024 | 67 | 67 | 0 | 0 | 0 |
| 01.05.2024 | 61 | 61 | 0 | 0 | 0 |
| 06.05.2024 | 55.5 | 55.5 | 0 | 0 | 0 |
| 07.05.2024 | 77 | 77 | 0 | 0 | 0 |
| 08.05.2024 | 71.9 | 71.9 | 0 | 0 | 0 |
| 09.05.2024 | 73.6 | 73.6 | 0 | 0 | 0 |
| 10.05.2024 | 86.9 | 86.9 | 0 | 0 | 0 |
| 13.05.2024 | 92.4 | 92.4 | 0 | 0 | 0 |
| 14.05.2024 | 124.4 | 124.4 | 0 | 0 | 0 |
| 15.05.2024 | 184.5 | 184.5 | 0 | 0 | 0 |
| 16.05.2024 | 164.5 | 164.5 | 0 | 0 | 0 |
| 17.05.2024 | 177.5 | 177.5 | 0 | 0 | 0 |
| 20.05.2024 | 195.1 | 195.1 | 0 | 0 | 0 |
| 21.05.2024 | 321.7 | 321.7 | 0 | 0 | 0 |
| 22.05.2024 | 492.8 | 492.8 | 0 | 0 | 0 |
| 23.05.2024 | 348.6 | 348.6 | 0 | 0 | 0 |
| 24.05.2024 | 325.6 | 325.6 | 0 | 0 | 0 |
| 28.05.2024 | 957.7 | 957.7 | 0 | 0 | 0 |
| 29.05.2024 | 54.3 | 54.3 | 0 | 0 | 0 |
| 30.05.2024 | 54.3 | 54.3 | 0 | 0 | 0 |
| 31.05.2024 | 560.1 | 560.1 | 0 | 0 | 0 |
| 03.06.2024 | 534.6 | 534.6 | 0 | 0 | 0 |
| 04.06.2024 | 951.5 | 951.5 | 0 | 0 | 0 |
| 05.06.2024 | 403.1 | 403.1 | 0 | 0 | 0 |
| 06.06.2024 | 576.4 | 576.4 | 0 | 0 | 0 |
| 07.06.2024 | 601 | 601 | 0 | 0 | 0 |
| 10.06.2024 | 54.1 | 54.1 | 0 | 0 | 0 |
| 11.06.2024 | 55.3 | 55.3 | 0 | 0 | 0 |
| 12.06.2024 | 55.2 | 55.2 | 0 | 0 | 0 |
| 13.06.2024 | 61 | 61 | 0 | 0 | 0 |
| 14.06.2024 | 61 | 61 | 0 | 0 | 0 |
| 17.06.2024 | 64.2 | 64.2 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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