

Historical cost data

ISIN: DE000HC93DU3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.09.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 11.09.2023 | 1 | 1 | 0 | 0 | 0 |
| 16.10.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 18.09.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 25.09.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 27.09.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 28.09.2023 | 5 | 5 | 0 | 0 | 0 |
| 29.09.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 02.10.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.10.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 04.10.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 05.10.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.10.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 09.10.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 10.10.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 11.10.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 12.10.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 13.10.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 07.11.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 17.10.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 18.10.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 19.10.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 20.10.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 23.10.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 24.10.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 25.10.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 26.10.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 27.10.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 30.10.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 31.10.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 01.11.2023 | 6.7 | 6.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 02.11.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 03.11.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 06.11.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 29.11.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 08.11.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 09.11.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 10.11.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 13.11.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 14.11.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 15.11.2023 | 8 | 8 | 0 | 0 | 0 |
| 16.11.2023 | 7 | 7 | 0 | 0 | 0 |
| 17.11.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 20.11.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 21.11.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 22.11.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 23.11.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 24.11.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 27.11.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 28.11.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 21.12.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 30.11.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 01.12.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 04.12.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 05.12.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 06.12.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 07.12.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 08.12.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 11.12.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 12.12.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 13.12.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 14.12.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 15.12.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 18.12.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 19.12.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 20.12.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 18.01.2024 | 39 | 39 | 0 | 0 | 0 |
| 22.12.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 25.12.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 28.12.2023 | 13.1 | 13.1 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 29.12.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 03.01.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 04.01.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 05.01.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 08.01.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 09.01.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 10.01.2024 | 28 | 28 | 0 | 0 | 0 |
| 11.01.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 12.01.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 15.01.2024 | 41.4 | 41.4 | 0 | 0 | 0 |
| 16.01.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 17.01.2024 | 41.3 | 41.3 | 0 | 0 | 0 |
| 09.02.2024 | 45.3 | 45.3 | 0 | 0 | 0 |
| 19.01.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 22.01.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 23.01.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 24.01.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 25.01.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 26.01.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 29.01.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 30.01.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 31.01.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 01.02.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 02.02.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 05.02.2024 | 29 | 29 | 0 | 0 | 0 |
| 06.02.2024 | 33.8 | 33.8 | 0 | 0 | 0 |
| 07.02.2024 | 60.4 | 60.4 | 0 | 0 | 0 |
| 08.02.2024 | 54.7 | 54.7 | 0 | 0 | 0 |
| 04.03.2024 | 60.9 | 60.9 | 0 | 0 | 0 |
| 12.02.2024 | 83.2 | 83.2 | 0 | 0 | 0 |
| 13.02.2024 | 105.8 | 105.8 | 0 | 0 | 0 |
| 14.02.2024 | 93.2 | 93.2 | 0 | 0 | 0 |
| 15.02.2024 | 168.5 | 168.5 | 0 | 0 | 0 |
| 16.02.2024 | 323.9 | 323.9 | 0 | 0 | 0 |
| 19.02.2024 | 243.7 | 243.7 | 0 | 0 | 0 |
| 20.02.2024 | 689.4 | 689.4 | 0 | 0 | 0 |
| 21.02.2024 | 843.1 | 843.1 | 0 | 0 | 0 |
| 22.02.2024 | 750.1 | 750.1 | 0 | 0 | 0 |
| 23.02.2024 | 1122.6 | 1122.6 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 26.02.2024 | 1211.5 | 1211.5 | 0 | 0 | 0 |
| 27.02.2024 | 64.2 | 64.2 | 0 | 0 | 0 |
| 28.02.2024 | 61.9 | 61.9 | 0 | 0 | 0 |
| 29.02.2024 | 64.4 | 64.4 | 0 | 0 | 0 |
| 01.03.2024 | 61 | 61 | 0 | 0 | 0 |
| 12.03.2024 | 94.7 | 94.7 | 0 | 0 | 0 |
| 05.03.2024 | 61.9 | 61.9 | 0 | 0 | 0 |
| 06.03.2024 | 61.9 | 61.9 | 0 | 0 | 0 |
| 07.03.2024 | 60 | 60 | 0 | 0 | 0 |
| 08.03.2024 | 60 | 60 | 0 | 0 | 0 |
| 11.03.2024 | 60 | 60 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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