

Historical cost data

ISIN: DE000HC93PD3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.09.2023 | 20 | 20 | 0 | 0 | 0 |
| 11.09.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 18.09.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 25.09.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 27.09.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 28.09.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 29.09.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 02.10.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 03.10.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 04.10.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 05.10.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 06.10.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 09.10.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 10.10.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 11.10.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 12.10.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 13.10.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 16.10.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 17.10.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 18.10.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 19.10.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 20.10.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 23.10.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 24.10.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 25.10.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 26.10.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 27.10.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 30.10.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 31.10.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 01.11.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 02.11.2023 | 19.8 | 19.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.11.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 06.11.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 07.11.2023 | 21 | 21 | 0 | 0 | 0 |
| 08.11.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 09.11.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 10.11.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 13.11.2023 | 19 | 19 | 0 | 0 | 0 |
| 14.11.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 15.11.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 16.11.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 17.11.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 20.11.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 21.11.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 22.11.2023 | 27 | 27 | 0 | 0 | 0 |
| 23.11.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 24.11.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 27.11.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 28.11.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 29.11.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 30.11.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 01.12.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 04.12.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 05.12.2023 | 26 | 26 | 0 | 0 | 0 |
| 06.12.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 07.12.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 08.12.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 11.12.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 12.12.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 13.12.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 14.12.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 15.12.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 18.12.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 19.12.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 20.12.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 21.12.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 22.12.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 25.12.2023 | 33.5 | 33.5 | 0 | 0 | 0 |
| 28.12.2023 | 35.9 | 35.9 | 0 | 0 | 0 |
| 29.12.2023 | 32.8 | 32.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.01.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 04.01.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 05.01.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 08.01.2024 | 34.2 | 34.2 | 0 | 0 | 0 |
| 09.01.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 10.01.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 11.01.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 12.01.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 15.01.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 16.01.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 17.01.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 18.01.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 19.01.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 22.01.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 23.01.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 24.01.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 25.01.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 26.01.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 29.01.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 30.01.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 31.01.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 01.02.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 02.02.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 05.02.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 06.02.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 07.02.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 08.02.2024 | 34.7 | 34.7 | 0 | 0 | 0 |
| 09.02.2024 | 33 | 33 | 0 | 0 | 0 |
| 12.02.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 13.02.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 14.02.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 15.02.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 16.02.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 19.02.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 20.02.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 21.02.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 22.02.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 23.02.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 26.02.2024 | 33.5 | 33.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 27.02.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 28.02.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 29.02.2024 | 36.1 | 36.1 | 0 | 0 | 0 |
| 01.03.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 04.03.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 05.03.2024 | 59.3 | 59.3 | 0 | 0 | 0 |
| 06.03.2024 | 59.4 | 59.4 | 0 | 0 | 0 |
| 07.03.2024 | 57.8 | 57.8 | 0 | 0 | 0 |
| 08.03.2024 | 58.7 | 58.7 | 0 | 0 | 0 |
| 11.03.2024 | 65.7 | 65.7 | 0 | 0 | 0 |
| 12.03.2024 | 65.8 | 65.8 | 0 | 0 | 0 |
| 13.03.2024 | 61.1 | 61.1 | 0 | 0 | 0 |
| 14.03.2024 | 64.4 | 64.4 | 0 | 0 | 0 |
| 15.03.2024 | 61.9 | 61.9 | 0 | 0 | 0 |
| 18.03.2024 | 63.8 | 63.8 | 0 | 0 | 0 |
| 19.03.2024 | 67.7 | 67.7 | 0 | 0 | 0 |
| 20.03.2024 | 66.3 | 66.3 | 0 | 0 | 0 |
| 21.03.2024 | 64.4 | 64.4 | 0 | 0 | 0 |
| 22.03.2024 | 79.4 | 79.4 | 0 | 0 | 0 |
| 25.03.2024 | 81.6 | 81.6 | 0 | 0 | 0 |
| 26.03.2024 | 75.3 | 75.3 | 0 | 0 | 0 |
| 27.03.2024 | 79.5 | 79.5 | 0 | 0 | 0 |
| 28.03.2024 | 82.1 | 82.1 | 0 | 0 | 0 |
| 29.03.2024 | 106.6 | 106.6 | 0 | 0 | 0 |
| 02.04.2024 | 85.7 | 85.7 | 0 | 0 | 0 |
| 03.04.2024 | 104.4 | 104.4 | 0 | 0 | 0 |
| 04.04.2024 | 123.6 | 123.6 | 0 | 0 | 0 |
| 05.04.2024 | 121.5 | 121.5 | 0 | 0 | 0 |
| 08.04.2024 | 137.9 | 137.9 | 0 | 0 | 0 |
| 09.04.2024 | 140.2 | 140.2 | 0 | 0 | 0 |
| 10.04.2024 | 138.4 | 138.4 | 0 | 0 | 0 |
| 11.04.2024 | 150.8 | 150.8 | 0 | 0 | 0 |
| 12.04.2024 | 134.4 | 134.4 | 0 | 0 | 0 |
| 15.04.2024 | 142.4 | 142.4 | 0 | 0 | 0 |
| 16.04.2024 | 128.3 | 128.3 | 0 | 0 | 0 |
| 17.04.2024 | 198.3 | 198.3 | 0 | 0 | 0 |
| 18.04.2024 | 170.1 | 170.1 | 0 | 0 | 0 |
| 19.04.2024 | 232 | 232 | 0 | 0 | 0 |
| 22.04.2024 | 224.3 | 224.3 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 23.04.2024 | 133.5 | 133.5 | 0 | 0 | 0 |
| 24.04.2024 | 139.5 | 139.5 | 0 | 0 | 0 |
| 25.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 26.04.2024 | 235.4 | 235.4 | 0 | 0 | 0 |
| 29.04.2024 | 242 | 242 | 0 | 0 | 0 |
| 30.04.2024 | 259.6 | 259.6 | 0 | 0 | 0 |
| 01.05.2024 | 325.6 | 325.6 | 0 | 0 | 0 |
| 03.05.2024 | 225.7 | 225.7 | 0 | 0 | 0 |
| 06.05.2024 | 212.4 | 212.4 | 0 | 0 | 0 |
| 07.05.2024 | 423.4 | 423.4 | 0 | 0 | 0 |
| 08.05.2024 | 406.8 | 406.8 | 0 | 0 | 0 |
| 09.05.2024 | 614.1 | 614.1 | 0 | 0 | 0 |
| 10.05.2024 | 5 | 5 | 0 | 0 | 0 |
| 13.05.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 14.05.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 15.05.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 16.05.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 17.05.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 20.05.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 21.05.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 22.05.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 23.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 24.05.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 27.05.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 28.05.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 29.05.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 30.05.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 31.05.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 03.06.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.06.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 05.06.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 06.06.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 07.06.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 10.06.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 11.06.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 12.06.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 13.06.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 14.06.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 17.06.2024 | 5.3 | 5.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 18.06.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 19.06.2024 | 9.1 | 9.1 | 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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