

Historical cost data

ISIN: DE000HC9E979

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.09.2023 | 60.6 | 60.6 | 0 | 0 | 0 |
| 25.09.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 30.11.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 28.12.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 27.03.2024 | 44.7 | 44.7 | 0 | 0 | 0 |
| 02.04.2024 | 57 | 57 | 0 | 0 | 0 |
| 27.09.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 28.09.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 29.09.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 02.10.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 03.10.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 04.10.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 05.10.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 06.10.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.10.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 10.10.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 11.10.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 12.10.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 13.10.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 16.10.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 17.10.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 18.10.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 19.10.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 20.10.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 23.10.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 24.10.2023 | 8 | 8 | 0 | 0 | 0 |
| 25.10.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 26.10.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 27.10.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 30.10.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 31.10.2023 | 7.3 | 7.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.11.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 02.11.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 03.11.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 06.11.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 07.11.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 08.11.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 09.11.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 10.11.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 13.11.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 14.11.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 15.11.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 16.11.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 17.11.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 20.11.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 21.11.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 22.11.2023 | 10 | 10 | 0 | 0 | 0 |
| 23.11.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 24.11.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 27.11.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 28.11.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 29.11.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 01.12.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 04.12.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 05.12.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 06.12.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 07.12.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 08.12.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 11.12.2023 | 15 | 15 | 0 | 0 | 0 |
| 12.12.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 13.12.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 14.12.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 15.12.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 18.12.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 19.12.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 20.12.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 21.12.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 22.12.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 25.12.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 29.12.2023 | 20.5 | 20.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.01.2024 | 22 | 22 | 0 | 0 | 0 |
| 04.01.2024 | 19 | 19 | 0 | 0 | 0 |
| 05.01.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 08.01.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 09.01.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 10.01.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 11.01.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 12.01.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 15.01.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 16.01.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 17.01.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 18.01.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 19.01.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 22.01.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 23.01.2024 | 19 | 19 | 0 | 0 | 0 |
| 24.01.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 25.01.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 26.01.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 29.01.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 30.01.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 31.01.2024 | 21 | 21 | 0 | 0 | 0 |
| 01.02.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 02.02.2024 | 21 | 21 | 0 | 0 | 0 |
| 05.02.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 06.02.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 07.02.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 08.02.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 09.02.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 12.02.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 13.02.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 14.02.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 15.02.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 16.02.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 19.02.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 20.02.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 21.02.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 22.02.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 23.02.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 26.02.2024 | 33.1 | 33.1 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 27.02.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 28.02.2024 | 32.4 | 32.4 | 0 | 0 | 0 |
| 29.02.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 01.03.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 04.03.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 05.03.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 06.03.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 07.03.2024 | 34.2 | 34.2 | 0 | 0 | 0 |
| 08.03.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 11.03.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 12.03.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 13.03.2024 | 37.1 | 37.1 | 0 | 0 | 0 |
| 14.03.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 15.03.2024 | 39.1 | 39.1 | 0 | 0 | 0 |
| 18.03.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 19.03.2024 | 39.4 | 39.4 | 0 | 0 | 0 |
| 20.03.2024 | 41.6 | 41.6 | 0 | 0 | 0 |
| 21.03.2024 | 45.6 | 45.6 | 0 | 0 | 0 |
| 22.03.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 25.03.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 26.03.2024 | 44.2 | 44.2 | 0 | 0 | 0 |
| 28.03.2024 | 40.7 | 40.7 | 0 | 0 | 0 |
| 29.03.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 19.04.2024 | 45.9 | 45.9 | 0 | 0 | 0 |
| 02.07.2024 | 223.8 | 223.8 | 0 | 0 | 0 |
| 05.07.2024 | 409.4 | 409.4 | 0 | 0 | 0 |
| 23.07.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 03.04.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 04.04.2024 | 41.6 | 41.6 | 0 | 0 | 0 |
| 05.04.2024 | 42.2 | 42.2 | 0 | 0 | 0 |
| 08.04.2024 | 42.2 | 42.2 | 0 | 0 | 0 |
| 09.04.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 10.04.2024 | 42.1 | 42.1 | 0 | 0 | 0 |
| 11.04.2024 | 43.5 | 43.5 | 0 | 0 | 0 |
| 12.04.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 15.04.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 16.04.2024 | 50 | 50 | 0 | 0 | 0 |
| 17.04.2024 | 36.1 | 36.1 | 0 | 0 | 0 |
| 18.04.2024 | 40.1 | 40.1 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 22.04.2024 | 47.2 | 47.2 | 0 | 0 | 0 |
| 23.04.2024 | 47.5 | 47.5 | 0 | 0 | 0 |
| 24.04.2024 | 45.5 | 45.5 | 0 | 0 | 0 |
| 26.04.2024 | 44.7 | 44.7 | 0 | 0 | 0 |
| 29.04.2024 | 55.9 | 55.9 | 0 | 0 | 0 |
| 30.04.2024 | 54.4 | 54.4 | 0 | 0 | 0 |
| 01.05.2024 | 58.4 | 58.4 | 0 | 0 | 0 |
| 03.05.2024 | 56.1 | 56.1 | 0 | 0 | 0 |
| 06.05.2024 | 123.3 | 123.3 | 0 | 0 | 0 |
| 07.05.2024 | 61.1 | 61.1 | 0 | 0 | 0 |
| 08.05.2024 | 65.7 | 65.7 | 0 | 0 | 0 |
| 09.05.2024 | 68.6 | 68.6 | 0 | 0 | 0 |
| 10.05.2024 | 88.4 | 88.4 | 0 | 0 | 0 |
| 13.05.2024 | 90.3 | 90.3 | 0 | 0 | 0 |
| 14.05.2024 | 90.9 | 90.9 | 0 | 0 | 0 |
| 15.05.2024 | 92.9 | 92.9 | 0 | 0 | 0 |
| 16.05.2024 | 103.5 | 103.5 | 0 | 0 | 0 |
| 17.05.2024 | 110 | 110 | 0 | 0 | 0 |
| 20.05.2024 | 101.4 | 101.4 | 0 | 0 | 0 |
| 21.05.2024 | 122.6 | 122.6 | 0 | 0 | 0 |
| 22.05.2024 | 119.5 | 119.5 | 0 | 0 | 0 |
| 23.05.2024 | 126.3 | 126.3 | 0 | 0 | 0 |
| 24.05.2024 | 208 | 208 | 0 | 0 | 0 |
| 27.05.2024 | 212.9 | 212.9 | 0 | 0 | 0 |
| 28.05.2024 | 238.7 | 238.7 | 0 | 0 | 0 |
| 29.05.2024 | 212.5 | 212.5 | 0 | 0 | 0 |
| 30.05.2024 | 212.6 | 212.6 | 0 | 0 | 0 |
| 31.05.2024 | 205.3 | 205.3 | 0 | 0 | 0 |
| 03.06.2024 | 225.9 | 225.9 | 0 | 0 | 0 |
| 04.06.2024 | 217.8 | 217.8 | 0 | 0 | 0 |
| 05.06.2024 | 220.4 | 220.4 | 0 | 0 | 0 |
| 06.06.2024 | 217.1 | 217.1 | 0 | 0 | 0 |
| 07.06.2024 | 221.6 | 221.6 | 0 | 0 | 0 |
| 10.06.2024 | 218 | 218 | 0 | 0 | 0 |
| 11.06.2024 | 190.6 | 190.6 | 0 | 0 | 0 |
| 12.06.2024 | 196.9 | 196.9 | 0 | 0 | 0 |
| 13.06.2024 | 187.2 | 187.2 | 0 | 0 | 0 |
| 14.06.2024 | 176.8 | 176.8 | 0 | 0 | 0 |
| 17.06.2024 | 189.9 | 189.9 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 18.06.2024 | 175.3 | 175.3 | 0 | 0 | 0 |
| 19.06.2024 | 207.5 | 207.5 | 0 | 0 | 0 |
| 20.06.2024 | 201.1 | 201.1 | 0 | 0 | 0 |
| 21.06.2024 | 226.4 | 226.4 | 0 | 0 | 0 |
| 24.06.2024 | 213.8 | 213.8 | 0 | 0 | 0 |
| 25.06.2024 | 289.5 | 289.5 | 0 | 0 | 0 |
| 26.06.2024 | 224.2 | 224.2 | 0 | 0 | 0 |
| 27.06.2024 | 250.1 | 250.1 | 0 | 0 | 0 |
| 28.06.2024 | 253.1 | 253.1 | 0 | 0 | 0 |
| 01.07.2024 | 219.3 | 219.3 | 0 | 0 | 0 |
| 03.07.2024 | 318.9 | 318.9 | 0 | 0 | 0 |
| 04.07.2024 | 338.2 | 338.2 | 0 | 0 | 0 |
| 08.07.2024 | 381.5 | 381.5 | 0 | 0 | 0 |
| 09.07.2024 | 384.5 | 384.5 | 0 | 0 | 0 |
| 10.07.2024 | 553.1 | 553.1 | 0 | 0 | 0 |
| 11.07.2024 | 70.4 | 70.4 | 0 | 0 | 0 |
| 12.07.2024 | 40.6 | 40.6 | 0 | 0 | 0 |
| 15.07.2024 | 70.1 | 70.1 | 0 | 0 | 0 |
| 16.07.2024 | 63.8 | 63.8 | 0 | 0 | 0 |
| 17.07.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 18.07.2024 | 60.1 | 60.1 | 0 | 0 | 0 |
| 19.07.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 22.07.2024 | 60.1 | 60.1 | 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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