

Historical cost data

ISIN: DE000HC9V3P3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 10.10.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 16.10.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 06.03.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 07.03.2024 | 9 | 9 | 0 | 0 | 0 |
| 28.05.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 31.05.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 23.10.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 30.10.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 06.11.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 13.11.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 20.11.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 27.11.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 11.12.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 18.12.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 25.12.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 04.01.2024 | 20 | 20 | 0 | 0 | 0 |
| 08.01.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 10.01.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 11.01.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 12.01.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 15.01.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 16.01.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 17.01.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 18.01.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 19.01.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 22.01.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 23.01.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 24.01.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 25.01.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 26.01.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 29.01.2024 | 20.3 | 20.3 | 0 | 0 | 0 |

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| 30.01.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 31.01.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 01.02.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 02.02.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 05.02.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 06.02.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 07.02.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 08.02.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 09.02.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 12.02.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 13.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 14.02.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 15.02.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 16.02.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 19.02.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 20.02.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 21.02.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 22.02.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 23.02.2024 | 19 | 19 | 0 | 0 | 0 |
| 26.02.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 27.02.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 28.02.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 29.02.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 01.03.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 04.03.2024 | 15 | 15 | 0 | 0 | 0 |
| 05.03.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 08.03.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 11.03.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 12.03.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 13.03.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 14.03.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 15.03.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 18.03.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 19.03.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 20.03.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 21.03.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 22.03.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 25.03.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 26.03.2024 | 7.2 | 7.2 | 0 | 0 | 0 |

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| 27.03.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 28.03.2024 | 7 | 7 | 0 | 0 | 0 |
| 29.03.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 02.04.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 03.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 04.04.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 05.04.2024 | 4 | 4 | 0 | 0 | 0 |
| 08.04.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 09.04.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 10.04.2024 | 3 | 3 | 0 | 0 | 0 |
| 11.04.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 12.04.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 15.04.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 16.04.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 17.04.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 18.04.2024 | 2 | 2 | 0 | 0 | 0 |
| 19.04.2024 | 3 | 3 | 0 | 0 | 0 |
| 22.04.2024 | 3 | 3 | 0 | 0 | 0 |
| 23.04.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 24.04.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 25.04.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.04.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 29.04.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 30.04.2024 | 3 | 3 | 0 | 0 | 0 |
| 01.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.05.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 06.05.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 07.05.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 08.05.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 09.05.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 10.05.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 13.05.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 14.05.2024 | 2 | 2 | 0 | 0 | 0 |
| 15.05.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 16.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 17.05.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 20.05.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 21.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 22.05.2024 | 1.6 | 1.6 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 23.05.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 24.05.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 27.05.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 29.05.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 30.05.2024 | 2.4 | 2.4 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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