

# Historical cost data

**ISIN: DE000HC03KP7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.09.2022 | 0.53                                    | 0.53            | 0              | 0                                           | 0                       |
| 20.09.2022 | 38.93                                   | 38.93           | 0              | 0                                           | 0                       |
| 25.01.2023 | 39.2                                    | 39.2            | 0              | 0                                           | 0                       |
| 21.02.2023 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 22.03.2023 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 21.09.2022 | 8.08                                    | 8.08            | 0              | 0                                           | 0                       |
| 22.09.2022 | 11.72                                   | 11.72           | 0              | 0                                           | 0                       |
| 23.09.2022 | 12.45                                   | 12.45           | 0              | 0                                           | 0                       |
| 26.09.2022 | 7.58                                    | 7.58            | 0              | 0                                           | 0                       |
| 27.09.2022 | 14.37                                   | 14.37           | 0              | 0                                           | 0                       |
| 28.09.2022 | 15.38                                   | 15.38           | 0              | 0                                           | 0                       |
| 29.09.2022 | 14.13                                   | 14.13           | 0              | 0                                           | 0                       |
| 30.09.2022 | 11.46                                   | 11.46           | 0              | 0                                           | 0                       |
| 03.10.2022 | 6.36                                    | 6.36            | 0              | 0                                           | 0                       |
| 04.10.2022 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 05.10.2022 | 8.06                                    | 8.06            | 0              | 0                                           | 0                       |
| 06.10.2022 | 6.99                                    | 6.99            | 0              | 0                                           | 0                       |
| 07.10.2022 | 9.58                                    | 9.58            | 0              | 0                                           | 0                       |
| 10.10.2022 | 10.33                                   | 10.33           | 0              | 0                                           | 0                       |
| 11.10.2022 | 9.52                                    | 9.52            | 0              | 0                                           | 0                       |
| 12.10.2022 | 12.03                                   | 12.03           | 0              | 0                                           | 0                       |
| 13.10.2022 | 11.49                                   | 11.49           | 0              | 0                                           | 0                       |
| 14.10.2022 | 12.25                                   | 12.25           | 0              | 0                                           | 0                       |
| 17.10.2022 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 18.10.2022 | 11.82                                   | 11.82           | 0              | 0                                           | 0                       |
| 19.10.2022 | 12.24                                   | 12.24           | 0              | 0                                           | 0                       |
| 20.10.2022 | 11.89                                   | 11.89           | 0              | 0                                           | 0                       |
| 21.10.2022 | 10.28                                   | 10.28           | 0              | 0                                           | 0                       |
| 24.10.2022 | 13.26                                   | 13.26           | 0              | 0                                           | 0                       |
| 25.10.2022 | 11.45                                   | 11.45           | 0              | 0                                           | 0                       |
| 26.10.2022 | 7.96                                    | 7.96            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 27.10.2022 | 7.15  | 7.15  | 0 | 0 | 0 |
| 28.10.2022 | 4.89  | 4.89  | 0 | 0 | 0 |
| 31.10.2022 | 5.42  | 5.42  | 0 | 0 | 0 |
| 01.11.2022 | 8.71  | 8.71  | 0 | 0 | 0 |
| 02.11.2022 | 8.32  | 8.32  | 0 | 0 | 0 |
| 03.11.2022 | 7.56  | 7.56  | 0 | 0 | 0 |
| 04.11.2022 | 9.77  | 9.77  | 0 | 0 | 0 |
| 07.11.2022 | 6.29  | 6.29  | 0 | 0 | 0 |
| 08.11.2022 | 3.85  | 3.85  | 0 | 0 | 0 |
| 09.11.2022 | 14.67 | 14.67 | 0 | 0 | 0 |
| 10.11.2022 | 1.48  | 1.48  | 0 | 0 | 0 |
| 11.11.2022 | 18.15 | 18.15 | 0 | 0 | 0 |
| 14.11.2022 | 20.82 | 20.82 | 0 | 0 | 0 |
| 15.11.2022 | 17.46 | 17.46 | 0 | 0 | 0 |
| 16.11.2022 | 18.76 | 18.76 | 0 | 0 | 0 |
| 17.11.2022 | 19.22 | 19.22 | 0 | 0 | 0 |
| 18.11.2022 | 18.85 | 18.85 | 0 | 0 | 0 |
| 21.11.2022 | 18.92 | 18.92 | 0 | 0 | 0 |
| 22.11.2022 | 18.45 | 18.45 | 0 | 0 | 0 |
| 23.11.2022 | 19.06 | 19.06 | 0 | 0 | 0 |
| 24.11.2022 | 19.51 | 19.51 | 0 | 0 | 0 |
| 25.11.2022 | 21.02 | 21.02 | 0 | 0 | 0 |
| 28.11.2022 | 20.83 | 20.83 | 0 | 0 | 0 |
| 29.11.2022 | 21.26 | 21.26 | 0 | 0 | 0 |
| 30.11.2022 | 19.85 | 19.85 | 0 | 0 | 0 |
| 01.12.2022 | 26.58 | 26.58 | 0 | 0 | 0 |
| 02.12.2022 | 23.11 | 23.11 | 0 | 0 | 0 |
| 05.12.2022 | 20.48 | 20.48 | 0 | 0 | 0 |
| 06.12.2022 | 26.87 | 26.87 | 0 | 0 | 0 |
| 07.12.2022 | 22.35 | 22.35 | 0 | 0 | 0 |
| 08.12.2022 | 23.76 | 23.76 | 0 | 0 | 0 |
| 09.12.2022 | 22.3  | 22.3  | 0 | 0 | 0 |
| 12.12.2022 | 24.41 | 24.41 | 0 | 0 | 0 |
| 13.12.2022 | 24.1  | 24.1  | 0 | 0 | 0 |
| 14.12.2022 | 23.71 | 23.71 | 0 | 0 | 0 |
| 15.12.2022 | 24.85 | 24.85 | 0 | 0 | 0 |
| 16.12.2022 | 23.58 | 23.58 | 0 | 0 | 0 |
| 19.12.2022 | 22.77 | 22.77 | 0 | 0 | 0 |
| 20.12.2022 | 23.36 | 23.36 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 21.12.2022 | 22.87 | 22.87 | 0 | 0 | 0 |
| 22.12.2022 | 23.07 | 23.07 | 0 | 0 | 0 |
| 23.12.2022 | 22.09 | 22.09 | 0 | 0 | 0 |
| 26.12.2022 | 22.37 | 22.37 | 0 | 0 | 0 |
| 28.12.2022 | 22.83 | 22.83 | 0 | 0 | 0 |
| 29.12.2022 | 22.43 | 22.43 | 0 | 0 | 0 |
| 30.12.2022 | 23.1  | 23.1  | 0 | 0 | 0 |
| 02.01.2023 | 23.3  | 23.3  | 0 | 0 | 0 |
| 03.01.2023 | 24.7  | 24.7  | 0 | 0 | 0 |
| 04.01.2023 | 24.4  | 24.4  | 0 | 0 | 0 |
| 05.01.2023 | 20.5  | 20.5  | 0 | 0 | 0 |
| 06.01.2023 | 19.2  | 19.2  | 0 | 0 | 0 |
| 09.01.2023 | 20.1  | 20.1  | 0 | 0 | 0 |
| 10.01.2023 | 22.9  | 22.9  | 0 | 0 | 0 |
| 11.01.2023 | 24    | 24    | 0 | 0 | 0 |
| 12.01.2023 | 25.8  | 25.8  | 0 | 0 | 0 |
| 13.01.2023 | 27.8  | 27.8  | 0 | 0 | 0 |
| 16.01.2023 | 32.5  | 32.5  | 0 | 0 | 0 |
| 18.01.2023 | 30.8  | 30.8  | 0 | 0 | 0 |
| 19.01.2023 | 42.1  | 42.1  | 0 | 0 | 0 |
| 20.01.2023 | 32    | 32    | 0 | 0 | 0 |
| 23.01.2023 | 34.9  | 34.9  | 0 | 0 | 0 |
| 24.01.2023 | 38.4  | 38.4  | 0 | 0 | 0 |
| 26.01.2023 | 40    | 40    | 0 | 0 | 0 |
| 27.01.2023 | 33.7  | 33.7  | 0 | 0 | 0 |
| 30.01.2023 | 27.8  | 27.8  | 0 | 0 | 0 |
| 31.01.2023 | 32.5  | 32.5  | 0 | 0 | 0 |
| 01.02.2023 | 24.7  | 24.7  | 0 | 0 | 0 |
| 02.02.2023 | 36.3  | 36.3  | 0 | 0 | 0 |
| 03.02.2023 | 39.2  | 39.2  | 0 | 0 | 0 |
| 06.02.2023 | 33.7  | 33.7  | 0 | 0 | 0 |
| 07.02.2023 | 24    | 24    | 0 | 0 | 0 |
| 08.02.2023 | 21.6  | 21.6  | 0 | 0 | 0 |
| 09.02.2023 | 25.7  | 25.7  | 0 | 0 | 0 |
| 10.02.2023 | 25.5  | 25.5  | 0 | 0 | 0 |
| 13.02.2023 | 20.4  | 20.4  | 0 | 0 | 0 |
| 14.02.2023 | 29    | 29    | 0 | 0 | 0 |
| 15.02.2023 | 32.6  | 32.6  | 0 | 0 | 0 |
| 16.02.2023 | 22.3  | 22.3  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.02.2023 | 22   | 22   | 0 | 0 | 0 |
| 20.02.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 22.02.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 23.02.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 24.02.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 27.02.2023 | 18   | 18   | 0 | 0 | 0 |
| 28.02.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 01.03.2023 | 25   | 25   | 0 | 0 | 0 |
| 02.03.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 03.03.2023 | 21   | 21   | 0 | 0 | 0 |
| 06.03.2023 | 23   | 23   | 0 | 0 | 0 |
| 07.03.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 08.03.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 09.03.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 10.03.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 13.03.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 14.03.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 15.03.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 16.03.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 17.03.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 20.03.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 21.03.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 05.06.2023 | 78.1 | 78.1 | 0 | 0 | 0 |
| 17.08.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 23.03.2023 | 26   | 26   | 0 | 0 | 0 |
| 24.03.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 27.03.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 28.03.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 29.03.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 30.03.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 31.03.2023 | 41.8 | 41.8 | 0 | 0 | 0 |
| 03.04.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 04.04.2023 | 46.6 | 46.6 | 0 | 0 | 0 |
| 05.04.2023 | 59.9 | 59.9 | 0 | 0 | 0 |
| 06.04.2023 | 45.4 | 45.4 | 0 | 0 | 0 |
| 07.04.2023 | 50.4 | 50.4 | 0 | 0 | 0 |
| 11.04.2023 | 37.5 | 37.5 | 0 | 0 | 0 |
| 12.04.2023 | 55.2 | 55.2 | 0 | 0 | 0 |
| 13.04.2023 | 62.4 | 62.4 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 14.04.2023 | 68.5  | 68.5  | 0 | 0 | 0 |
| 17.04.2023 | 66.4  | 66.4  | 0 | 0 | 0 |
| 18.04.2023 | 57.6  | 57.6  | 0 | 0 | 0 |
| 19.04.2023 | 66.3  | 66.3  | 0 | 0 | 0 |
| 20.04.2023 | 63.5  | 63.5  | 0 | 0 | 0 |
| 21.04.2023 | 67.5  | 67.5  | 0 | 0 | 0 |
| 24.04.2023 | 67.3  | 67.3  | 0 | 0 | 0 |
| 25.04.2023 | 79.6  | 79.6  | 0 | 0 | 0 |
| 26.04.2023 | 71.3  | 71.3  | 0 | 0 | 0 |
| 27.04.2023 | 71.7  | 71.7  | 0 | 0 | 0 |
| 28.04.2023 | 69.8  | 69.8  | 0 | 0 | 0 |
| 01.05.2023 | 62.3  | 62.3  | 0 | 0 | 0 |
| 03.05.2023 | 71.1  | 71.1  | 0 | 0 | 0 |
| 04.05.2023 | 72.6  | 72.6  | 0 | 0 | 0 |
| 05.05.2023 | 63.2  | 63.2  | 0 | 0 | 0 |
| 08.05.2023 | 72.7  | 72.7  | 0 | 0 | 0 |
| 09.05.2023 | 76    | 76    | 0 | 0 | 0 |
| 10.05.2023 | 73.9  | 73.9  | 0 | 0 | 0 |
| 11.05.2023 | 74.7  | 74.7  | 0 | 0 | 0 |
| 12.05.2023 | 68.6  | 68.6  | 0 | 0 | 0 |
| 15.05.2023 | 66.5  | 66.5  | 0 | 0 | 0 |
| 16.05.2023 | 71.3  | 71.3  | 0 | 0 | 0 |
| 17.05.2023 | 72.2  | 72.2  | 0 | 0 | 0 |
| 18.05.2023 | 70.1  | 70.1  | 0 | 0 | 0 |
| 19.05.2023 | 65.3  | 65.3  | 0 | 0 | 0 |
| 22.05.2023 | 70.4  | 70.4  | 0 | 0 | 0 |
| 23.05.2023 | 70.4  | 70.4  | 0 | 0 | 0 |
| 24.05.2023 | 69.2  | 69.2  | 0 | 0 | 0 |
| 25.05.2023 | 69    | 69    | 0 | 0 | 0 |
| 26.05.2023 | 62.6  | 62.6  | 0 | 0 | 0 |
| 29.05.2023 | 63.6  | 63.6  | 0 | 0 | 0 |
| 30.05.2023 | 65.2  | 65.2  | 0 | 0 | 0 |
| 31.05.2023 | 70.2  | 70.2  | 0 | 0 | 0 |
| 01.06.2023 | 65.1  | 65.1  | 0 | 0 | 0 |
| 02.06.2023 | 69.2  | 69.2  | 0 | 0 | 0 |
| 06.06.2023 | 77.7  | 77.7  | 0 | 0 | 0 |
| 07.06.2023 | 75.7  | 75.7  | 0 | 0 | 0 |
| 08.06.2023 | 85.3  | 85.3  | 0 | 0 | 0 |
| 09.06.2023 | 105.4 | 105.4 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 20.06.2023 | 179.8 | 179.8 | 0 | 0 | 0 |
| 21.06.2023 | 168.2 | 168.2 | 0 | 0 | 0 |
| 22.06.2023 | 271.5 | 271.5 | 0 | 0 | 0 |
| 23.06.2023 | 282.2 | 282.2 | 0 | 0 | 0 |
| 26.06.2023 | 147   | 147   | 0 | 0 | 0 |
| 27.06.2023 | 173.9 | 173.9 | 0 | 0 | 0 |
| 28.06.2023 | 246.4 | 246.4 | 0 | 0 | 0 |
| 29.06.2023 | 184.8 | 184.8 | 0 | 0 | 0 |
| 30.06.2023 | 152.5 | 152.5 | 0 | 0 | 0 |
| 03.07.2023 | 155.6 | 155.6 | 0 | 0 | 0 |
| 04.07.2023 | 255   | 255   | 0 | 0 | 0 |
| 05.07.2023 | 451.6 | 451.6 | 0 | 0 | 0 |
| 06.07.2023 | 374.1 | 374.1 | 0 | 0 | 0 |
| 07.07.2023 | 256.9 | 256.9 | 0 | 0 | 0 |
| 10.07.2023 | 6.6   | 6.6   | 0 | 0 | 0 |
| 11.07.2023 | 6.3   | 6.3   | 0 | 0 | 0 |
| 12.07.2023 | 6.1   | 6.1   | 0 | 0 | 0 |
| 13.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 14.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 17.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 18.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 19.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 20.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 21.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 24.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 25.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 26.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 27.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 28.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 31.07.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 01.08.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 02.08.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 03.08.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 04.08.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 07.08.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 08.08.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 09.08.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 10.08.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 11.08.2023 | 5.9   | 5.9   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 14.08.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 15.08.2023 | 5.9 | 5.9 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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