

# Historical cost data

**ISIN: DE000HC03KT9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 16.09.2022 | 15.73                                | 15.73           | 0              | 0                                        | 0                       |
| 20.09.2022 | 23.03                                | 23.03           | 0              | 0                                        | 0                       |
| 31.01.2023 | 389                                  | 389             | 0              | 0                                        | 0                       |
| 16.03.2023 | 0                                    | 0               | 0              | 0                                        | 0                       |
| 15.03.2023 | 18.2                                 | 18.2            | 0              | 0                                        | 0                       |
| 21.09.2022 | 22.97                                | 22.97           | 0              | 0                                        | 0                       |
| 22.09.2022 | 24.33                                | 24.33           | 0              | 0                                        | 0                       |
| 23.09.2022 | 23.05                                | 23.05           | 0              | 0                                        | 0                       |
| 26.09.2022 | 17.89                                | 17.89           | 0              | 0                                        | 0                       |
| 27.09.2022 | 17.64                                | 17.64           | 0              | 0                                        | 0                       |
| 28.09.2022 | 14.31                                | 14.31           | 0              | 0                                        | 0                       |
| 29.09.2022 | 14.42                                | 14.42           | 0              | 0                                        | 0                       |
| 30.09.2022 | 17.13                                | 17.13           | 0              | 0                                        | 0                       |
| 03.10.2022 | 18.27                                | 18.27           | 0              | 0                                        | 0                       |
| 04.10.2022 | 24.65                                | 24.65           | 0              | 0                                        | 0                       |
| 05.10.2022 | 24.1                                 | 24.1            | 0              | 0                                        | 0                       |
| 06.10.2022 | 24.4                                 | 24.4            | 0              | 0                                        | 0                       |
| 07.10.2022 | 23.72                                | 23.72           | 0              | 0                                        | 0                       |
| 10.10.2022 | 22.76                                | 22.76           | 0              | 0                                        | 0                       |
| 11.10.2022 | 22.49                                | 22.49           | 0              | 0                                        | 0                       |
| 12.10.2022 | 18.62                                | 18.62           | 0              | 0                                        | 0                       |
| 13.10.2022 | 19.99                                | 19.99           | 0              | 0                                        | 0                       |
| 14.10.2022 | 20.04                                | 20.04           | 0              | 0                                        | 0                       |
| 17.10.2022 | 17.44                                | 17.44           | 0              | 0                                        | 0                       |
| 18.10.2022 | 19.18                                | 19.18           | 0              | 0                                        | 0                       |
| 19.10.2022 | 22.23                                | 22.23           | 0              | 0                                        | 0                       |
| 20.10.2022 | 16.51                                | 16.51           | 0              | 0                                        | 0                       |
| 21.10.2022 | 22.6                                 | 22.6            | 0              | 0                                        | 0                       |
| 24.10.2022 | 22.54                                | 22.54           | 0              | 0                                        | 0                       |
| 25.10.2022 | 24.08                                | 24.08           | 0              | 0                                        | 0                       |
| 26.10.2022 | 22.85                                | 22.85           | 0              | 0                                        | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 27.10.2022 | 23.86 | 23.86 | 0 | 0 | 0 |
| 28.10.2022 | 20.94 | 20.94 | 0 | 0 | 0 |
| 31.10.2022 | 16.21 | 16.21 | 0 | 0 | 0 |
| 01.11.2022 | 16.59 | 16.59 | 0 | 0 | 0 |
| 02.11.2022 | 20.91 | 20.91 | 0 | 0 | 0 |
| 03.11.2022 | 20.38 | 20.38 | 0 | 0 | 0 |
| 04.11.2022 | 17.97 | 17.97 | 0 | 0 | 0 |
| 07.11.2022 | 25.44 | 25.44 | 0 | 0 | 0 |
| 08.11.2022 | 25.98 | 25.98 | 0 | 0 | 0 |
| 09.11.2022 | 33.77 | 33.77 | 0 | 0 | 0 |
| 10.11.2022 | 30    | 30    | 0 | 0 | 0 |
| 11.11.2022 | 31    | 31    | 0 | 0 | 0 |
| 14.11.2022 | 38.15 | 38.15 | 0 | 0 | 0 |
| 15.11.2022 | 40.59 | 40.59 | 0 | 0 | 0 |
| 16.11.2022 | 41.91 | 41.91 | 0 | 0 | 0 |
| 17.11.2022 | 41.34 | 41.34 | 0 | 0 | 0 |
| 18.11.2022 | 36.7  | 36.7  | 0 | 0 | 0 |
| 21.11.2022 | 39.16 | 39.16 | 0 | 0 | 0 |
| 22.11.2022 | 37.85 | 37.85 | 0 | 0 | 0 |
| 23.11.2022 | 39.05 | 39.05 | 0 | 0 | 0 |
| 24.11.2022 | 46.07 | 46.07 | 0 | 0 | 0 |
| 25.11.2022 | 48.64 | 48.64 | 0 | 0 | 0 |
| 28.11.2022 | 48.85 | 48.85 | 0 | 0 | 0 |
| 29.11.2022 | 43.28 | 43.28 | 0 | 0 | 0 |
| 30.11.2022 | 52.27 | 52.27 | 0 | 0 | 0 |
| 01.12.2022 | 56.08 | 56.08 | 0 | 0 | 0 |
| 02.12.2022 | 63.5  | 63.5  | 0 | 0 | 0 |
| 05.12.2022 | 68.41 | 68.41 | 0 | 0 | 0 |
| 06.12.2022 | 62.63 | 62.63 | 0 | 0 | 0 |
| 07.12.2022 | 61.57 | 61.57 | 0 | 0 | 0 |
| 08.12.2022 | 67.18 | 67.18 | 0 | 0 | 0 |
| 09.12.2022 | 74.03 | 74.03 | 0 | 0 | 0 |
| 12.12.2022 | 75.62 | 75.62 | 0 | 0 | 0 |
| 13.12.2022 | 75.66 | 75.66 | 0 | 0 | 0 |
| 14.12.2022 | 81.55 | 81.55 | 0 | 0 | 0 |
| 15.12.2022 | 83.65 | 83.65 | 0 | 0 | 0 |
| 16.12.2022 | 78.49 | 78.49 | 0 | 0 | 0 |
| 19.12.2022 | 78.26 | 78.26 | 0 | 0 | 0 |
| 20.12.2022 | 77.95 | 77.95 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 21.12.2022 | 89.23 | 89.23 | 0 | 0 | 0 |
| 22.12.2022 | 88.44 | 88.44 | 0 | 0 | 0 |
| 23.12.2022 | 85.69 | 85.69 | 0 | 0 | 0 |
| 26.12.2022 | 86.3  | 86.3  | 0 | 0 | 0 |
| 28.12.2022 | 88.67 | 88.67 | 0 | 0 | 0 |
| 29.12.2022 | 86.38 | 86.38 | 0 | 0 | 0 |
| 30.12.2022 | 138.1 | 138.1 | 0 | 0 | 0 |
| 02.01.2023 | 144.6 | 144.6 | 0 | 0 | 0 |
| 04.01.2023 | 165.6 | 165.6 | 0 | 0 | 0 |
| 05.01.2023 | 161.7 | 161.7 | 0 | 0 | 0 |
| 06.01.2023 | 119.8 | 119.8 | 0 | 0 | 0 |
| 09.01.2023 | 152.9 | 152.9 | 0 | 0 | 0 |
| 10.01.2023 | 166.2 | 166.2 | 0 | 0 | 0 |
| 11.01.2023 | 154.1 | 154.1 | 0 | 0 | 0 |
| 12.01.2023 | 149.9 | 149.9 | 0 | 0 | 0 |
| 13.01.2023 | 144.6 | 144.6 | 0 | 0 | 0 |
| 16.01.2023 | 176.6 | 176.6 | 0 | 0 | 0 |
| 18.01.2023 | 178.5 | 178.5 | 0 | 0 | 0 |
| 19.01.2023 | 185.9 | 185.9 | 0 | 0 | 0 |
| 20.01.2023 | 179.4 | 179.4 | 0 | 0 | 0 |
| 23.01.2023 | 217.6 | 217.6 | 0 | 0 | 0 |
| 24.01.2023 | 160   | 160   | 0 | 0 | 0 |
| 25.01.2023 | 230.7 | 230.7 | 0 | 0 | 0 |
| 26.01.2023 | 255.8 | 255.8 | 0 | 0 | 0 |
| 27.01.2023 | 304.5 | 304.5 | 0 | 0 | 0 |
| 30.01.2023 | 269.1 | 269.1 | 0 | 0 | 0 |
| 01.02.2023 | 478.9 | 478.9 | 0 | 0 | 0 |
| 02.02.2023 | 505.2 | 505.2 | 0 | 0 | 0 |
| 03.02.2023 | 4.6   | 4.6   | 0 | 0 | 0 |
| 06.02.2023 | 213.5 | 213.5 | 0 | 0 | 0 |
| 07.02.2023 | 206.6 | 206.6 | 0 | 0 | 0 |
| 08.02.2023 | 240   | 240   | 0 | 0 | 0 |
| 09.02.2023 | 252.9 | 252.9 | 0 | 0 | 0 |
| 10.02.2023 | 248   | 248   | 0 | 0 | 0 |
| 13.02.2023 | 227   | 227   | 0 | 0 | 0 |
| 14.02.2023 | 266.2 | 266.2 | 0 | 0 | 0 |
| 15.02.2023 | 248.8 | 248.8 | 0 | 0 | 0 |
| 16.02.2023 | 272.7 | 272.7 | 0 | 0 | 0 |
| 17.02.2023 | 289.9 | 289.9 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 20.02.2023 | 363.8 | 363.8 | 0 | 0 | 0 |
| 21.02.2023 | 4.9   | 4.9   | 0 | 0 | 0 |
| 22.02.2023 | 4.7   | 4.7   | 0 | 0 | 0 |
| 23.02.2023 | 4.7   | 4.7   | 0 | 0 | 0 |
| 24.02.2023 | 5     | 5     | 0 | 0 | 0 |
| 27.02.2023 | 314.7 | 314.7 | 0 | 0 | 0 |
| 28.02.2023 | 460.5 | 460.5 | 0 | 0 | 0 |
| 01.03.2023 | 8.7   | 8.7   | 0 | 0 | 0 |
| 02.03.2023 | 4.6   | 4.6   | 0 | 0 | 0 |
| 03.03.2023 | 4.5   | 4.5   | 0 | 0 | 0 |
| 06.03.2023 | 4.8   | 4.8   | 0 | 0 | 0 |
| 07.03.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 08.03.2023 | 6     | 6     | 0 | 0 | 0 |
| 09.03.2023 | 6.1   | 6.1   | 0 | 0 | 0 |
| 10.03.2023 | 7.3   | 7.3   | 0 | 0 | 0 |
| 13.03.2023 | 9.1   | 9.1   | 0 | 0 | 0 |
| 14.03.2023 | 12.5  | 12.5  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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