

# Historical cost data

**ISIN: DE000HC0HPM6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.09.2022 | 19.92                                | 19.92           | 0              | 0  | 0                       |
| 04.10.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 29.12.2022 | -0.07                                | -0.07           | 0              | 0  | 0                       |
| 02.02.2023 | 1                                    | 1               | 0              | 0  | 0                       |
| 14.03.2023 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 05.10.2022 | 0                                    | 0               | 0              | 0  | 0                       |
| 06.10.2022 | 0.11                                 | 0.11            | 0              | 0  | 0                       |
| 07.10.2022 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 10.10.2022 | -0.06                                | -0.06           | 0              | 0  | 0                       |
| 11.10.2022 | 1.44                                 | 1.44            | 0              | 0  | 0                       |
| 12.10.2022 | 0.68                                 | 0.68            | 0              | 0  | 0                       |
| 13.10.2022 | 0.61                                 | 0.61            | 0              | 0  | 0                       |
| 14.10.2022 | 2.59                                 | 2.59            | 0              | 0  | 0                       |
| 17.10.2022 | -0.02                                | -0.02           | 0              | 0  | 0                       |
| 18.10.2022 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 19.10.2022 | 0.27                                 | 0.27            | 0              | 0  | 0                       |
| 20.10.2022 | -0.05                                | -0.05           | 0              | 0  | 0                       |
| 21.10.2022 | -0.01                                | -0.01           | 0              | 0  | 0                       |
| 24.10.2022 | 0.46                                 | 0.46            | 0              | 0  | 0                       |
| 25.10.2022 | -0.11                                | -0.11           | 0              | 0  | 0                       |
| 26.10.2022 | 0.19                                 | 0.19            | 0              | 0  | 0                       |
| 27.10.2022 | 1.07                                 | 1.07            | 0              | 0  | 0                       |
| 28.10.2022 | -0.13                                | -0.13           | 0              | 0  | 0                       |
| 31.10.2022 | -0.03                                | -0.03           | 0              | 0  | 0                       |
| 01.11.2022 | -0.01                                | -0.01           | 0              | 0  | 0                       |
| 02.11.2022 | -0.15                                | -0.15           | 0              | 0  | 0                       |
| 03.11.2022 | -0.09                                | -0.09           | 0              | 0  | 0                       |
| 04.11.2022 | 0.25                                 | 0.25            | 0              | 0  | 0                       |
| 07.11.2022 | 2.19                                 | 2.19            | 0              | 0  | 0                       |
| 08.11.2022 | 0.33                                 | 0.33            | 0              | 0  | 0                       |
| 09.11.2022 | 0.2                                  | 0.2             | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 10.11.2022 | 0.25  | 0.25  | 0 | 0 | 0 |
| 11.11.2022 | -0.19 | -0.19 | 0 | 0 | 0 |
| 14.11.2022 | -0.45 | -0.45 | 0 | 0 | 0 |
| 15.11.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 16.11.2022 | 0.26  | 0.26  | 0 | 0 | 0 |
| 17.11.2022 | 0.45  | 0.45  | 0 | 0 | 0 |
| 18.11.2022 | 0.91  | 0.91  | 0 | 0 | 0 |
| 21.11.2022 | 0.14  | 0.14  | 0 | 0 | 0 |
| 22.11.2022 | 0.08  | 0.08  | 0 | 0 | 0 |
| 23.11.2022 | 0.34  | 0.34  | 0 | 0 | 0 |
| 24.11.2022 | 0.35  | 0.35  | 0 | 0 | 0 |
| 25.11.2022 | 0.16  | 0.16  | 0 | 0 | 0 |
| 28.11.2022 | 0.21  | 0.21  | 0 | 0 | 0 |
| 29.11.2022 | -0.85 | -0.85 | 0 | 0 | 0 |
| 30.11.2022 | 1.17  | 1.17  | 0 | 0 | 0 |
| 01.12.2022 | 0.72  | 0.72  | 0 | 0 | 0 |
| 02.12.2022 | 0.26  | 0.26  | 0 | 0 | 0 |
| 05.12.2022 | 0.48  | 0.48  | 0 | 0 | 0 |
| 06.12.2022 | 0.22  | 0.22  | 0 | 0 | 0 |
| 07.12.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 08.12.2022 | -0.5  | -0.5  | 0 | 0 | 0 |
| 09.12.2022 | 0.62  | 0.62  | 0 | 0 | 0 |
| 12.12.2022 | 0.28  | 0.28  | 0 | 0 | 0 |
| 13.12.2022 | 0.08  | 0.08  | 0 | 0 | 0 |
| 14.12.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 15.12.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 16.12.2022 | -0.43 | -0.43 | 0 | 0 | 0 |
| 19.12.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 20.12.2022 | 0.17  | 0.17  | 0 | 0 | 0 |
| 21.12.2022 | 0.43  | 0.43  | 0 | 0 | 0 |
| 22.12.2022 | 0.46  | 0.46  | 0 | 0 | 0 |
| 23.12.2022 | 0.06  | 0.06  | 0 | 0 | 0 |
| 26.12.2022 | 0.44  | 0.44  | 0 | 0 | 0 |
| 28.12.2022 | 0.09  | 0.09  | 0 | 0 | 0 |
| 30.12.2022 | 0.4   | 0.4   | 0 | 0 | 0 |
| 02.01.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 03.01.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 04.01.2023 | 0.3   | 0.3   | 0 | 0 | 0 |
| 05.01.2023 | 0.4   | 0.4   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 30.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 10.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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