

Historical cost data

ISIN: DE000HC0SEJ3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 11.10.2022 | 3.05 | 3.05 | 0 | 0 | 0 |
| 13.10.2022 | 4.94 | 4.94 | 0 | 0 | 0 |
| 21.11.2022 | 1.12 | 1.12 | 0 | 0 | 0 |
| 02.12.2022 | 0.8 | 0.8 | 0 | 0 | 0 |
| 20.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.10.2022 | 4.11 | 4.11 | 0 | 0 | 0 |
| 17.10.2022 | 3.67 | 3.67 | 0 | 0 | 0 |
| 18.10.2022 | 0.61 | 0.61 | 0 | 0 | 0 |
| 19.10.2022 | 1.29 | 1.29 | 0 | 0 | 0 |
| 20.10.2022 | 1.21 | 1.21 | 0 | 0 | 0 |
| 21.10.2022 | 1.45 | 1.45 | 0 | 0 | 0 |
| 24.10.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 25.10.2022 | 1.3 | 1.3 | 0 | 0 | 0 |
| 26.10.2022 | 1.61 | 1.61 | 0 | 0 | 0 |
| 27.10.2022 | 1.42 | 1.42 | 0 | 0 | 0 |
| 28.10.2022 | 1.61 | 1.61 | 0 | 0 | 0 |
| 31.10.2022 | 1.61 | 1.61 | 0 | 0 | 0 |
| 01.11.2022 | 1.46 | 1.46 | 0 | 0 | 0 |
| 02.11.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 03.11.2022 | 1.61 | 1.61 | 0 | 0 | 0 |
| 04.11.2022 | 1.8 | 1.8 | 0 | 0 | 0 |
| 07.11.2022 | 4.37 | 4.37 | 0 | 0 | 0 |
| 08.11.2022 | 1.57 | 1.57 | 0 | 0 | 0 |
| 09.11.2022 | 1.3 | 1.3 | 0 | 0 | 0 |
| 10.11.2022 | 0.82 | 0.82 | 0 | 0 | 0 |
| 11.11.2022 | 1.97 | 1.97 | 0 | 0 | 0 |
| 14.11.2022 | 1.62 | 1.62 | 0 | 0 | 0 |
| 15.11.2022 | 1.29 | 1.29 | 0 | 0 | 0 |
| 16.11.2022 | 1.25 | 1.25 | 0 | 0 | 0 |
| 17.11.2022 | 1.32 | 1.32 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 18.11.2022 | 1.66 | 1.66 | 0 | 0 | 0 |
| 22.11.2022 | 1.21 | 1.21 | 0 | 0 | 0 |
| 23.11.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 24.11.2022 | 1.11 | 1.11 | 0 | 0 | 0 |
| 25.11.2022 | 1.41 | 1.41 | 0 | 0 | 0 |
| 28.11.2022 | 1.23 | 1.23 | 0 | 0 | 0 |
| 29.11.2022 | 1.13 | 1.13 | 0 | 0 | 0 |
| 30.11.2022 | 1.04 | 1.04 | 0 | 0 | 0 |
| 01.12.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 05.12.2022 | 1.39 | 1.39 | 0 | 0 | 0 |
| 06.12.2022 | 1.02 | 1.02 | 0 | 0 | 0 |
| 07.12.2022 | 1.51 | 1.51 | 0 | 0 | 0 |
| 08.12.2022 | 1.1 | 1.1 | 0 | 0 | 0 |
| 09.12.2022 | 1.29 | 1.29 | 0 | 0 | 0 |
| 12.12.2022 | 1.48 | 1.48 | 0 | 0 | 0 |
| 13.12.2022 | 1.19 | 1.19 | 0 | 0 | 0 |
| 14.12.2022 | 1.66 | 1.66 | 0 | 0 | 0 |
| 15.12.2022 | 1.12 | 1.12 | 0 | 0 | 0 |
| 16.12.2022 | 1 | 1 | 0 | 0 | 0 |
| 19.12.2022 | 1.28 | 1.28 | 0 | 0 | 0 |
| 20.12.2022 | 1.49 | 1.49 | 0 | 0 | 0 |
| 21.12.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 22.12.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 23.12.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.12.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 28.12.2022 | 0.58 | 0.58 | 0 | 0 | 0 |
| 29.12.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 30.12.2022 | 1.5 | 1.5 | 0 | 0 | 0 |
| 02.01.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 03.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 04.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 09.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 10.01.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 11.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 12.01.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 13.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 18.01.2023 | 0.5 | 0.5 | 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 | 0.6 | 0.6 | 0 | 0 | 0 |
| 24.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.01.2023 | 0.5 | 0.5 | 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 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.02.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 09.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 10.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 15.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 16.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.02.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.02.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.02.2023 | 0.6 | 0.6 | 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 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 14.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 15.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.03.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 17.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 21.03.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 22.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 28.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.04.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 06.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 27.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 01.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 09.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 12.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

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