

# Historical cost data

**ISIN: DE000HC1C541**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.10.2022 | 0.36                                 | 0.36            | 0              | 0  | 0                       |
| 31.10.2022 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 03.05.2023 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 01.11.2022 | 0.71                                 | 0.71            | 0              | 0  | 0                       |
| 02.11.2022 | 0.31                                 | 0.31            | 0              | 0  | 0                       |
| 03.11.2022 | 1.08                                 | 1.08            | 0              | 0  | 0                       |
| 04.11.2022 | 1.14                                 | 1.14            | 0              | 0  | 0                       |
| 07.11.2022 | 1.62                                 | 1.62            | 0              | 0  | 0                       |
| 08.11.2022 | 1.27                                 | 1.27            | 0              | 0  | 0                       |
| 09.11.2022 | 1.24                                 | 1.24            | 0              | 0  | 0                       |
| 10.11.2022 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 11.11.2022 | 1.08                                 | 1.08            | 0              | 0  | 0                       |
| 14.11.2022 | 1.27                                 | 1.27            | 0              | 0  | 0                       |
| 15.11.2022 | 1.13                                 | 1.13            | 0              | 0  | 0                       |
| 16.11.2022 | 1.13                                 | 1.13            | 0              | 0  | 0                       |
| 17.11.2022 | 0.73                                 | 0.73            | 0              | 0  | 0                       |
| 18.11.2022 | 1.17                                 | 1.17            | 0              | 0  | 0                       |
| 21.11.2022 | 0.89                                 | 0.89            | 0              | 0  | 0                       |
| 22.11.2022 | 0.77                                 | 0.77            | 0              | 0  | 0                       |
| 23.11.2022 | 0.97                                 | 0.97            | 0              | 0  | 0                       |
| 24.11.2022 | 0.92                                 | 0.92            | 0              | 0  | 0                       |
| 25.11.2022 | 1.05                                 | 1.05            | 0              | 0  | 0                       |
| 28.11.2022 | 0.51                                 | 0.51            | 0              | 0  | 0                       |
| 29.11.2022 | 0.53                                 | 0.53            | 0              | 0  | 0                       |
| 30.11.2022 | 0.76                                 | 0.76            | 0              | 0  | 0                       |
| 01.12.2022 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 02.12.2022 | 0.77                                 | 0.77            | 0              | 0  | 0                       |
| 05.12.2022 | 0.56                                 | 0.56            | 0              | 0  | 0                       |
| 06.12.2022 | 0.66                                 | 0.66            | 0              | 0  | 0                       |
| 07.12.2022 | 0.87                                 | 0.87            | 0              | 0  | 0                       |
| 08.12.2022 | 0.79                                 | 0.79            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 09.12.2022 | 0.71  | 0.71  | 0 | 0 | 0 |
| 12.12.2022 | 0.41  | 0.41  | 0 | 0 | 0 |
| 13.12.2022 | 0.46  | 0.46  | 0 | 0 | 0 |
| 14.12.2022 | 1.08  | 1.08  | 0 | 0 | 0 |
| 15.12.2022 | 0.83  | 0.83  | 0 | 0 | 0 |
| 16.12.2022 | 0.6   | 0.6   | 0 | 0 | 0 |
| 19.12.2022 | 0.49  | 0.49  | 0 | 0 | 0 |
| 20.12.2022 | 0.35  | 0.35  | 0 | 0 | 0 |
| 21.12.2022 | 0.52  | 0.52  | 0 | 0 | 0 |
| 22.12.2022 | 0.34  | 0.34  | 0 | 0 | 0 |
| 23.12.2022 | 0.46  | 0.46  | 0 | 0 | 0 |
| 26.12.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 28.12.2022 | 0.64  | 0.64  | 0 | 0 | 0 |
| 29.12.2022 | 0.36  | 0.36  | 0 | 0 | 0 |
| 30.12.2022 | 0.2   | 0.2   | 0 | 0 | 0 |
| 02.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 03.01.2023 | 0.6   | 0.6   | 0 | 0 | 0 |
| 04.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 05.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 06.01.2023 | 0.6   | 0.6   | 0 | 0 | 0 |
| 09.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 10.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 11.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 12.01.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 13.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 16.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 18.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 19.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 20.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 23.01.2023 | 0.8   | 0.8   | 0 | 0 | 0 |
| 24.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 25.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 26.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 27.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 30.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 31.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 01.02.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 02.02.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 03.02.2023 | 0.2   | 0.2   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 31.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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