

# Historical cost data

**ISIN: DE000HC1GZB8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.11.2022 | 35.51                                | 35.51           | 0              | 0  | 0                       |
| 08.11.2022 | 8.37                                 | 8.37            | 0              | 0  | 0                       |
| 21.11.2022 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 30.11.2022 | 9.16                                 | 9.16            | 0              | 0  | 0                       |
| 14.12.2022 | 10.76                                | 10.76           | 0              | 0  | 0                       |
| 09.01.2023 | 20                                   | 20              | 0              | 0  | 0                       |
| 02.02.2023 | 46.3                                 | 46.3            | 0              | 0  | 0                       |
| 10.02.2023 | 80                                   | 80              | 0              | 0  | 0                       |
| 17.02.2023 | 269.6                                | 269.6           | 0              | 0  | 0                       |
| 20.02.2023 | 325.5                                | 325.5           | 0              | 0  | 0                       |
| 07.03.2023 | 47.6                                 | 47.6            | 0              | 0  | 0                       |
| 14.03.2023 | 63.3                                 | 63.3            | 0              | 0  | 0                       |
| 09.11.2022 | 0.21                                 | 0.21            | 0              | 0  | 0                       |
| 10.11.2022 | 0.94                                 | 0.94            | 0              | 0  | 0                       |
| 11.11.2022 | 0.48                                 | 0.48            | 0              | 0  | 0                       |
| 14.11.2022 | 1.25                                 | 1.25            | 0              | 0  | 0                       |
| 15.11.2022 | 5.39                                 | 5.39            | 0              | 0  | 0                       |
| 16.11.2022 | 7.19                                 | 7.19            | 0              | 0  | 0                       |
| 17.11.2022 | 10.11                                | 10.11           | 0              | 0  | 0                       |
| 18.11.2022 | 7.7                                  | 7.7             | 0              | 0  | 0                       |
| 22.11.2022 | 7.17                                 | 7.17            | 0              | 0  | 0                       |
| 23.11.2022 | 7.99                                 | 7.99            | 0              | 0  | 0                       |
| 24.11.2022 | 7.88                                 | 7.88            | 0              | 0  | 0                       |
| 25.11.2022 | 8.62                                 | 8.62            | 0              | 0  | 0                       |
| 28.11.2022 | 8.79                                 | 8.79            | 0              | 0  | 0                       |
| 29.11.2022 | 10.05                                | 10.05           | 0              | 0  | 0                       |
| 01.12.2022 | 9.51                                 | 9.51            | 0              | 0  | 0                       |
| 02.12.2022 | 9.99                                 | 9.99            | 0              | 0  | 0                       |
| 05.12.2022 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 06.12.2022 | 10.02                                | 10.02           | 0              | 0  | 0                       |
| 07.12.2022 | 11.81                                | 11.81           | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.12.2022 | 10.89 | 10.89 | 0 | 0 | 0 |
| 09.12.2022 | 11.21 | 11.21 | 0 | 0 | 0 |
| 12.12.2022 | 9.93  | 9.93  | 0 | 0 | 0 |
| 13.12.2022 | 9.2   | 9.2   | 0 | 0 | 0 |
| 15.12.2022 | 10.88 | 10.88 | 0 | 0 | 0 |
| 16.12.2022 | 9.28  | 9.28  | 0 | 0 | 0 |
| 19.12.2022 | 12.73 | 12.73 | 0 | 0 | 0 |
| 20.12.2022 | 7.96  | 7.96  | 0 | 0 | 0 |
| 21.12.2022 | 10.98 | 10.98 | 0 | 0 | 0 |
| 22.12.2022 | 14.88 | 14.88 | 0 | 0 | 0 |
| 23.12.2022 | 12.33 | 12.33 | 0 | 0 | 0 |
| 26.12.2022 | 17.45 | 17.45 | 0 | 0 | 0 |
| 28.12.2022 | 18.81 | 18.81 | 0 | 0 | 0 |
| 29.12.2022 | 17.19 | 17.19 | 0 | 0 | 0 |
| 30.12.2022 | 20.7  | 20.7  | 0 | 0 | 0 |
| 02.01.2023 | 12.9  | 12.9  | 0 | 0 | 0 |
| 03.01.2023 | 21.3  | 21.3  | 0 | 0 | 0 |
| 04.01.2023 | 22.6  | 22.6  | 0 | 0 | 0 |
| 05.01.2023 | 17.2  | 17.2  | 0 | 0 | 0 |
| 06.01.2023 | 12.9  | 12.9  | 0 | 0 | 0 |
| 10.01.2023 | 14.9  | 14.9  | 0 | 0 | 0 |
| 11.01.2023 | 21.8  | 21.8  | 0 | 0 | 0 |
| 12.01.2023 | 17.8  | 17.8  | 0 | 0 | 0 |
| 13.01.2023 | 21.6  | 21.6  | 0 | 0 | 0 |
| 16.01.2023 | 21.9  | 21.9  | 0 | 0 | 0 |
| 18.01.2023 | 34.3  | 34.3  | 0 | 0 | 0 |
| 19.01.2023 | 20.4  | 20.4  | 0 | 0 | 0 |
| 20.01.2023 | 38.9  | 38.9  | 0 | 0 | 0 |
| 23.01.2023 | 41.9  | 41.9  | 0 | 0 | 0 |
| 24.01.2023 | 43.6  | 43.6  | 0 | 0 | 0 |
| 25.01.2023 | 51.5  | 51.5  | 0 | 0 | 0 |
| 26.01.2023 | 42.6  | 42.6  | 0 | 0 | 0 |
| 27.01.2023 | 44.3  | 44.3  | 0 | 0 | 0 |
| 30.01.2023 | 52.9  | 52.9  | 0 | 0 | 0 |
| 31.01.2023 | 56.9  | 56.9  | 0 | 0 | 0 |
| 01.02.2023 | 45.7  | 45.7  | 0 | 0 | 0 |
| 03.02.2023 | 65.9  | 65.9  | 0 | 0 | 0 |
| 06.02.2023 | 56.4  | 56.4  | 0 | 0 | 0 |
| 07.02.2023 | 68.4  | 68.4  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.02.2023 | 67.3  | 67.3  | 0 | 0 | 0 |
| 09.02.2023 | 74.4  | 74.4  | 0 | 0 | 0 |
| 13.02.2023 | 86.4  | 86.4  | 0 | 0 | 0 |
| 14.02.2023 | 113.4 | 113.4 | 0 | 0 | 0 |
| 15.02.2023 | 127.8 | 127.8 | 0 | 0 | 0 |
| 16.02.2023 | 154.6 | 154.6 | 0 | 0 | 0 |
| 21.02.2023 | 222   | 222   | 0 | 0 | 0 |
| 22.02.2023 | 383.4 | 383.4 | 0 | 0 | 0 |
| 23.02.2023 | 463   | 463   | 0 | 0 | 0 |
| 24.02.2023 | 686.8 | 686.8 | 0 | 0 | 0 |
| 27.02.2023 | 43.1  | 43.1  | 0 | 0 | 0 |
| 28.02.2023 | 38.2  | 38.2  | 0 | 0 | 0 |
| 01.03.2023 | 38.3  | 38.3  | 0 | 0 | 0 |
| 02.03.2023 | 38.7  | 38.7  | 0 | 0 | 0 |
| 03.03.2023 | 38.2  | 38.2  | 0 | 0 | 0 |
| 06.03.2023 | 38.1  | 38.1  | 0 | 0 | 0 |
| 08.03.2023 | 47.6  | 47.6  | 0 | 0 | 0 |
| 09.03.2023 | 38.1  | 38.1  | 0 | 0 | 0 |
| 10.03.2023 | 38.1  | 38.1  | 0 | 0 | 0 |
| 13.03.2023 | 63.3  | 63.3  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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