

# Historical cost data

**ISIN: DE000HC1GZP8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.11.2022 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 08.11.2022 | 1.45                                    | 1.45            | 0              | 0                                           | 0                       |
| 14.11.2022 | 2.74                                    | 2.74            | 0              | 0                                           | 0                       |
| 30.11.2022 | 3.45                                    | 3.45            | 0              | 0                                           | 0                       |
| 14.12.2022 | 4.64                                    | 4.64            | 0              | 0                                           | 0                       |
| 29.12.2022 | -0.21                                   | -0.21           | 0              | 0                                           | 0                       |
| 18.01.2023 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 17.02.2023 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 16.03.2023 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 28.03.2023 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 06.04.2023 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 26.04.2023 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 10.05.2023 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 11.05.2023 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 12.05.2023 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 19.05.2023 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 31.05.2023 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 09.11.2022 | 3.78                                    | 3.78            | 0              | 0                                           | 0                       |
| 10.11.2022 | 2.36                                    | 2.36            | 0              | 0                                           | 0                       |
| 11.11.2022 | 5.04                                    | 5.04            | 0              | 0                                           | 0                       |
| 15.11.2022 | 4.46                                    | 4.46            | 0              | 0                                           | 0                       |
| 16.11.2022 | 5.78                                    | 5.78            | 0              | 0                                           | 0                       |
| 17.11.2022 | 2.96                                    | 2.96            | 0              | 0                                           | 0                       |
| 18.11.2022 | 2.69                                    | 2.69            | 0              | 0                                           | 0                       |
| 21.11.2022 | 3.58                                    | 3.58            | 0              | 0                                           | 0                       |
| 22.11.2022 | 4.21                                    | 4.21            | 0              | 0                                           | 0                       |
| 23.11.2022 | 3.04                                    | 3.04            | 0              | 0                                           | 0                       |
| 24.11.2022 | 4.31                                    | 4.31            | 0              | 0                                           | 0                       |
| 25.11.2022 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 28.11.2022 | 2.62                                    | 2.62            | 0              | 0                                           | 0                       |
| 29.11.2022 | 4.83                                    | 4.83            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.12.2022 | 4    | 4    | 0 | 0 | 0 |
| 02.12.2022 | 3.97 | 3.97 | 0 | 0 | 0 |
| 05.12.2022 | 3.14 | 3.14 | 0 | 0 | 0 |
| 06.12.2022 | 7.45 | 7.45 | 0 | 0 | 0 |
| 07.12.2022 | 3.56 | 3.56 | 0 | 0 | 0 |
| 08.12.2022 | 3.47 | 3.47 | 0 | 0 | 0 |
| 09.12.2022 | 4.6  | 4.6  | 0 | 0 | 0 |
| 12.12.2022 | 4.44 | 4.44 | 0 | 0 | 0 |
| 13.12.2022 | 2.72 | 2.72 | 0 | 0 | 0 |
| 15.12.2022 | 4.95 | 4.95 | 0 | 0 | 0 |
| 16.12.2022 | 5.07 | 5.07 | 0 | 0 | 0 |
| 19.12.2022 | 5.21 | 5.21 | 0 | 0 | 0 |
| 20.12.2022 | 3.44 | 3.44 | 0 | 0 | 0 |
| 21.12.2022 | 0.54 | 0.54 | 0 | 0 | 0 |
| 22.12.2022 | 2.21 | 2.21 | 0 | 0 | 0 |
| 23.12.2022 | 1.64 | 1.64 | 0 | 0 | 0 |
| 26.12.2022 | 0.6  | 0.6  | 0 | 0 | 0 |
| 28.12.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 30.12.2022 | 0.8  | 0.8  | 0 | 0 | 0 |
| 02.01.2023 | 1.6  | 1.6  | 0 | 0 | 0 |
| 03.01.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 04.01.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 05.01.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 06.01.2023 | 2.9  | 2.9  | 0 | 0 | 0 |
| 09.01.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 10.01.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 11.01.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 12.01.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 13.01.2023 | 3    | 3    | 0 | 0 | 0 |
| 16.01.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 19.01.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 20.01.2023 | 1.2  | 1.2  | 0 | 0 | 0 |
| 23.01.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 24.01.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 25.01.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 26.01.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 27.01.2023 | 6    | 6    | 0 | 0 | 0 |
| 30.01.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 31.01.2023 | 6    | 6    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.02.2023 | 10   | 10   | 0 | 0 | 0 |
| 02.02.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 03.02.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 06.02.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 07.02.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 08.02.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 09.02.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 10.02.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 13.02.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 14.02.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 15.02.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 16.02.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 20.02.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 21.02.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 22.02.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 23.02.2023 | 8    | 8    | 0 | 0 | 0 |
| 24.02.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 27.02.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 28.02.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 01.03.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 02.03.2023 | 6.3  | 6.3  | 0 | 0 | 0 |
| 03.03.2023 | 8    | 8    | 0 | 0 | 0 |
| 06.03.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 07.03.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 08.03.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 09.03.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 10.03.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 13.03.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 14.03.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 15.03.2023 | 16   | 16   | 0 | 0 | 0 |
| 17.03.2023 | 14   | 14   | 0 | 0 | 0 |
| 20.03.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 21.03.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 22.03.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 23.03.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 24.03.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 27.03.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 29.03.2023 | 13   | 13   | 0 | 0 | 0 |
| 30.03.2023 | 13   | 13   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 31.03.2023 | 16.4  | 16.4  | 0 | 0 | 0 |
| 03.04.2023 | 16.9  | 16.9  | 0 | 0 | 0 |
| 04.04.2023 | 16.8  | 16.8  | 0 | 0 | 0 |
| 05.04.2023 | 15.1  | 15.1  | 0 | 0 | 0 |
| 07.04.2023 | 15.6  | 15.6  | 0 | 0 | 0 |
| 12.04.2023 | 21.6  | 21.6  | 0 | 0 | 0 |
| 13.04.2023 | 14.1  | 14.1  | 0 | 0 | 0 |
| 14.04.2023 | 15.7  | 15.7  | 0 | 0 | 0 |
| 17.04.2023 | 15.2  | 15.2  | 0 | 0 | 0 |
| 18.04.2023 | 16.8  | 16.8  | 0 | 0 | 0 |
| 19.04.2023 | 11.4  | 11.4  | 0 | 0 | 0 |
| 20.04.2023 | 16.4  | 16.4  | 0 | 0 | 0 |
| 21.04.2023 | 5.3   | 5.3   | 0 | 0 | 0 |
| 24.04.2023 | 13.7  | 13.7  | 0 | 0 | 0 |
| 25.04.2023 | 6.2   | 6.2   | 0 | 0 | 0 |
| 27.04.2023 | 12.7  | 12.7  | 0 | 0 | 0 |
| 28.04.2023 | 11.4  | 11.4  | 0 | 0 | 0 |
| 01.05.2023 | 10.9  | 10.9  | 0 | 0 | 0 |
| 03.05.2023 | 15    | 15    | 0 | 0 | 0 |
| 04.05.2023 | 11.1  | 11.1  | 0 | 0 | 0 |
| 05.05.2023 | 11.5  | 11.5  | 0 | 0 | 0 |
| 08.05.2023 | 11    | 11    | 0 | 0 | 0 |
| 09.05.2023 | 12.2  | 12.2  | 0 | 0 | 0 |
| 15.05.2023 | 11.7  | 11.7  | 0 | 0 | 0 |
| 16.05.2023 | 12.8  | 12.8  | 0 | 0 | 0 |
| 17.05.2023 | 10.6  | 10.6  | 0 | 0 | 0 |
| 18.05.2023 | 14.2  | 14.2  | 0 | 0 | 0 |
| 22.05.2023 | 13.9  | 13.9  | 0 | 0 | 0 |
| 23.05.2023 | 17.6  | 17.6  | 0 | 0 | 0 |
| 24.05.2023 | 13.6  | 13.6  | 0 | 0 | 0 |
| 25.05.2023 | 12.5  | 12.5  | 0 | 0 | 0 |
| 26.05.2023 | 12.3  | 12.3  | 0 | 0 | 0 |
| 29.05.2023 | 21.1  | 21.1  | 0 | 0 | 0 |
| 30.05.2023 | 13.2  | 13.2  | 0 | 0 | 0 |
| 07.07.2023 | 25.7  | 25.7  | 0 | 0 | 0 |
| 10.07.2023 | 34.8  | 34.8  | 0 | 0 | 0 |
| 13.07.2023 | 36.7  | 36.7  | 0 | 0 | 0 |
| 20.07.2023 | 53    | 53    | 0 | 0 | 0 |
| 17.08.2023 | 112.9 | 112.9 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 21.08.2023 | 113   | 113   | 0 | 0 | 0 |
| 01.06.2023 | 13.8  | 13.8  | 0 | 0 | 0 |
| 02.06.2023 | 19.1  | 19.1  | 0 | 0 | 0 |
| 05.06.2023 | 16.1  | 16.1  | 0 | 0 | 0 |
| 06.06.2023 | 17.6  | 17.6  | 0 | 0 | 0 |
| 07.06.2023 | 23.5  | 23.5  | 0 | 0 | 0 |
| 08.06.2023 | 20    | 20    | 0 | 0 | 0 |
| 09.06.2023 | 24.2  | 24.2  | 0 | 0 | 0 |
| 20.06.2023 | 32.1  | 32.1  | 0 | 0 | 0 |
| 21.06.2023 | 28.3  | 28.3  | 0 | 0 | 0 |
| 22.06.2023 | 14.5  | 14.5  | 0 | 0 | 0 |
| 23.06.2023 | 36.1  | 36.1  | 0 | 0 | 0 |
| 26.06.2023 | 25.7  | 25.7  | 0 | 0 | 0 |
| 27.06.2023 | 28.8  | 28.8  | 0 | 0 | 0 |
| 28.06.2023 | 26.5  | 26.5  | 0 | 0 | 0 |
| 29.06.2023 | 34    | 34    | 0 | 0 | 0 |
| 30.06.2023 | 27.6  | 27.6  | 0 | 0 | 0 |
| 03.07.2023 | 26    | 26    | 0 | 0 | 0 |
| 04.07.2023 | 37.1  | 37.1  | 0 | 0 | 0 |
| 05.07.2023 | 37.7  | 37.7  | 0 | 0 | 0 |
| 06.07.2023 | 41.7  | 41.7  | 0 | 0 | 0 |
| 11.07.2023 | 31.7  | 31.7  | 0 | 0 | 0 |
| 12.07.2023 | 35.1  | 35.1  | 0 | 0 | 0 |
| 14.07.2023 | 57.5  | 57.5  | 0 | 0 | 0 |
| 17.07.2023 | 50.8  | 50.8  | 0 | 0 | 0 |
| 18.07.2023 | 49.9  | 49.9  | 0 | 0 | 0 |
| 19.07.2023 | 48.7  | 48.7  | 0 | 0 | 0 |
| 21.07.2023 | 49.6  | 49.6  | 0 | 0 | 0 |
| 24.07.2023 | 40.2  | 40.2  | 0 | 0 | 0 |
| 25.07.2023 | 49    | 49    | 0 | 0 | 0 |
| 26.07.2023 | 48.9  | 48.9  | 0 | 0 | 0 |
| 27.07.2023 | 53.5  | 53.5  | 0 | 0 | 0 |
| 28.07.2023 | 121.9 | 121.9 | 0 | 0 | 0 |
| 31.07.2023 | 88.9  | 88.9  | 0 | 0 | 0 |
| 01.08.2023 | 92.1  | 92.1  | 0 | 0 | 0 |
| 02.08.2023 | 116.4 | 116.4 | 0 | 0 | 0 |
| 03.08.2023 | 139.2 | 139.2 | 0 | 0 | 0 |
| 04.08.2023 | 96.1  | 96.1  | 0 | 0 | 0 |
| 07.08.2023 | 103.7 | 103.7 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.08.2023 | 96    | 96    | 0 | 0 | 0 |
| 09.08.2023 | 91.6  | 91.6  | 0 | 0 | 0 |
| 10.08.2023 | 96.8  | 96.8  | 0 | 0 | 0 |
| 11.08.2023 | 123.9 | 123.9 | 0 | 0 | 0 |
| 14.08.2023 | 109.9 | 109.9 | 0 | 0 | 0 |
| 15.08.2023 | 159.5 | 159.5 | 0 | 0 | 0 |
| 18.08.2023 | 96.2  | 96.2  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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