

# Historical cost data

**ISIN: DE000HC231V7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 18.11.2022 | 26.27                                | 26.27           | 0              | 0  | 0                       |
| 22.11.2022 | 33.69                                | 33.69           | 0              | 0  | 0                       |
| 21.12.2022 | 57.06                                | 57.06           | 0              | 0  | 0                       |
| 16.03.2023 | 0.2                                  | 0.2             | 0              | 0  | 0                       |
| 15.03.2023 | 92.9                                 | 92.9            | 0              | 0  | 0                       |
| 23.11.2022 | 32.19                                | 32.19           | 0              | 0  | 0                       |
| 24.11.2022 | 32.64                                | 32.64           | 0              | 0  | 0                       |
| 25.11.2022 | 31.69                                | 31.69           | 0              | 0  | 0                       |
| 28.11.2022 | 32.38                                | 32.38           | 0              | 0  | 0                       |
| 29.11.2022 | 32.88                                | 32.88           | 0              | 0  | 0                       |
| 30.11.2022 | 33.12                                | 33.12           | 0              | 0  | 0                       |
| 01.12.2022 | 32.1                                 | 32.1            | 0              | 0  | 0                       |
| 02.12.2022 | 30.6                                 | 30.6            | 0              | 0  | 0                       |
| 05.12.2022 | 32.76                                | 32.76           | 0              | 0  | 0                       |
| 06.12.2022 | 34.89                                | 34.89           | 0              | 0  | 0                       |
| 07.12.2022 | 38.45                                | 38.45           | 0              | 0  | 0                       |
| 08.12.2022 | 35.91                                | 35.91           | 0              | 0  | 0                       |
| 09.12.2022 | 38.4                                 | 38.4            | 0              | 0  | 0                       |
| 12.12.2022 | 37.64                                | 37.64           | 0              | 0  | 0                       |
| 13.12.2022 | 38.7                                 | 38.7            | 0              | 0  | 0                       |
| 14.12.2022 | 34.82                                | 34.82           | 0              | 0  | 0                       |
| 15.12.2022 | 32.83                                | 32.83           | 0              | 0  | 0                       |
| 16.12.2022 | 52.25                                | 52.25           | 0              | 0  | 0                       |
| 19.12.2022 | 56.29                                | 56.29           | 0              | 0  | 0                       |
| 20.12.2022 | 58.15                                | 58.15           | 0              | 0  | 0                       |
| 22.12.2022 | 52.69                                | 52.69           | 0              | 0  | 0                       |
| 23.12.2022 | 60.43                                | 60.43           | 0              | 0  | 0                       |
| 26.12.2022 | 59.57                                | 59.57           | 0              | 0  | 0                       |
| 28.12.2022 | 60.51                                | 60.51           | 0              | 0  | 0                       |
| 29.12.2022 | 64.89                                | 64.89           | 0              | 0  | 0                       |
| 30.12.2022 | 69.7                                 | 69.7            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.01.2023 | 86.7 | 86.7 | 0 | 0 | 0 |
| 03.01.2023 | 74.2 | 74.2 | 0 | 0 | 0 |
| 04.01.2023 | 62   | 62   | 0 | 0 | 0 |
| 05.01.2023 | 44.1 | 44.1 | 0 | 0 | 0 |
| 06.01.2023 | 49.7 | 49.7 | 0 | 0 | 0 |
| 09.01.2023 | 42.6 | 42.6 | 0 | 0 | 0 |
| 10.01.2023 | 32.5 | 32.5 | 0 | 0 | 0 |
| 11.01.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 12.01.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 13.01.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 16.01.2023 | 26   | 26   | 0 | 0 | 0 |
| 18.01.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 19.01.2023 | 3.1  | 3.1  | 0 | 0 | 0 |
| 20.01.2023 | 33.2 | 33.2 | 0 | 0 | 0 |
| 23.01.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 24.01.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 25.01.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 26.01.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 27.01.2023 | 30   | 30   | 0 | 0 | 0 |
| 30.01.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 31.01.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 01.02.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 02.02.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 03.02.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 06.02.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 07.02.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 08.02.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 09.02.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 10.02.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 13.02.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 14.02.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 15.02.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 16.02.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 17.02.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 20.02.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 21.02.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 22.02.2023 | 22   | 22   | 0 | 0 | 0 |
| 23.02.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 24.02.2023 | 21.9 | 21.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.02.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 28.02.2023 | 26   | 26   | 0 | 0 | 0 |
| 01.03.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 02.03.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 03.03.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 06.03.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 07.03.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 08.03.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 09.03.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 10.03.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 13.03.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 14.03.2023 | 68.2 | 68.2 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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