

Historical cost data

ISIN: DE000HC277G1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.11.2022 | 6.58 | 6.54 | 0 | 0 | 0.04 |
| 29.11.2022 | 5.11 | 5.06 | 0 | 0 | 0.05 |
| 30.11.2022 | 5.17 | 5.12 | 0 | 0 | 0.05 |
| 01.12.2022 | 5.21 | 5.16 | 0 | 0 | 0.05 |
| 02.12.2022 | 5.31 | 5.26 | 0 | 0 | 0.05 |
| 06.12.2022 | 5.23 | 5.18 | 0 | 0 | 0.05 |
| 07.12.2022 | 4.86 | 4.82 | 0 | 0 | 0.04 |
| 08.12.2022 | 5.17 | 5.13 | 0 | 0 | 0.04 |
| 09.12.2022 | 5.15 | 5.11 | 0 | 0 | 0.04 |
| 14.12.2022 | 5.49 | 5.44 | 0 | 0 | 0.05 |
| 15.12.2022 | 5.58 | 5.54 | 0 | 0 | 0.05 |
| 16.12.2022 | 5.19 | 5.15 | 0 | 0 | 0.04 |
| 20.12.2022 | 4.8 | 4.76 | 0 | 0 | 0.04 |
| 21.12.2022 | 4.93 | 4.88 | 0 | 0 | 0.04 |
| 22.12.2022 | 5.1 | 5.05 | 0 | 0 | 0.04 |
| 23.12.2022 | 4.96 | 4.92 | 0 | 0 | 0.04 |
| 29.12.2022 | 4.86 | 4.82 | 0 | 0 | 0.04 |
| 30.12.2022 | 0.5 | 5 | -4.6 | 0 | 0 |
| 03.01.2023 | 0.5 | 5.3 | -4.8 | 0 | 0 |
| 04.01.2023 | 0.5 | 5.5 | -5.1 | 0 | 0 |
| 05.01.2023 | 0.5 | 5.7 | -5.2 | 0 | 0 |
| 06.01.2023 | 0.5 | 5.9 | -5.4 | 0 | 0 |
| 11.01.2023 | 0.6 | 5.4 | -4.8 | 0 | 0 |
| 12.01.2023 | 0.6 | 5.6 | -5 | 0 | 0 |
| 13.01.2023 | 1.2 | 6.1 | -4.9 | 0 | 0 |
| 18.01.2023 | 0.7 | 6.1 | -5.5 | 0 | 0.1 |
| 19.01.2023 | 0.7 | 13.6 | -13 | 0 | 0 |
| 20.01.2023 | 0.6 | 5.3 | -4.7 | 0 | 0 |
| 25.01.2023 | 0.7 | 5.5 | -4.9 | 0 | 0.1 |
| 26.01.2023 | 0.7 | 5.3 | -4.7 | 0 | 0.1 |
| 27.01.2023 | 0.7 | 5.8 | -5.1 | 0 | 0.1 |

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| 31.01.2023 | 0.8 | 5.7 | -5 | 0 | 0.1 |
| 01.02.2023 | 0.8 | 6.2 | -5.5 | 0 | 0.1 |
| 02.02.2023 | 0.8 | 6.5 | -5.7 | 0 | 0.1 |
| 03.02.2023 | 0.9 | 7 | -6.2 | 0 | 0.1 |
| 07.02.2023 | 0.9 | 6.6 | -5.9 | 0 | 0.1 |
| 08.02.2023 | 0.9 | 6.9 | -6.1 | 0 | 0.1 |
| 14.02.2023 | 1 | 7.9 | -6.9 | 0 | 0.1 |
| 15.02.2023 | 1 | 8.2 | -7.2 | 0 | 0.1 |
| 16.02.2023 | 1 | 8 | -7.1 | 0 | 0.1 |
| 17.02.2023 | 1.1 | 9.3 | -8.2 | 0 | 0.1 |
| 21.02.2023 | 1.1 | 8.5 | -7.5 | 0 | 0.1 |
| 22.02.2023 | 1 | 8 | -7.1 | 0 | 0.1 |
| 23.02.2023 | 0.9 | 7.2 | -6.3 | 0 | 0.1 |
| 24.02.2023 | 1 | 7.9 | -7 | 0 | 0.1 |
| 28.02.2023 | 1 | 8.4 | -7.4 | 0 | 0.1 |
| 01.03.2023 | 1 | 8.4 | -7.4 | 0 | 0.1 |
| 02.03.2023 | 1 | 8.4 | -7.5 | 0 | 0.1 |
| 03.03.2023 | 1 | 8.2 | -7.3 | 0 | 0.1 |
| 07.03.2023 | 1.2 | 10 | -8.9 | 0 | 0.1 |
| 08.03.2023 | 1.1 | 9.6 | -8.5 | 0 | 0.1 |
| 09.03.2023 | 1.2 | 10 | -8.9 | 0 | 0.1 |
| 10.03.2023 | 1.1 | 8.7 | -7.7 | 0 | 0.1 |
| 14.03.2023 | 0.8 | 7.2 | -6.5 | 0 | 0 |
| 15.03.2023 | 0.8 | 7 | -6.2 | 0 | 0.1 |
| 16.03.2023 | 0.7 | 5 | -4.4 | 0 | 0 |
| 17.03.2023 | 0.7 | 5.7 | -5.1 | 0 | 0 |
| 21.03.2023 | 0.7 | 5.7 | -5.1 | 0 | 0 |
| 22.03.2023 | 0.8 | 6.5 | -5.8 | 0 | 0 |
| 23.03.2023 | 0.8 | 6.4 | -5.6 | 0 | 0 |
| 24.03.2023 | 0.8 | 6.5 | -5.7 | 0 | 0 |
| 29.03.2023 | 0.8 | 6.3 | -5.6 | 0 | 0 |
| 30.03.2023 | 0.8 | 6.9 | -6.1 | 0 | 0.1 |
| 31.03.2023 | 0.9 | 7.6 | -6.7 | 0 | 0.1 |
| 04.04.2023 | 1 | 8.7 | -7.8 | 0 | 0 |
| 05.04.2023 | 0.9 | 3.8 | -2.9 | 0 | 0 |
| 06.04.2023 | 0.9 | 7.1 | -6.3 | 0 | 0 |
| 13.04.2023 | 1.1 | 8.8 | -7.7 | 0 | 0.1 |
| 14.04.2023 | 1.1 | 8.5 | -7.4 | 0 | 0.1 |
| 18.04.2023 | 1.3 | 9.1 | -7.8 | 0 | 0.1 |

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| 19.04.2023 | 1.2 | 9.4 | -8.2 | 0 | 0.1 |
| 20.04.2023 | 1.3 | 10 | -8.7 | 0 | 0.1 |
| 21.04.2023 | 1.1 | 9.2 | -8.1 | 0 | 0.1 |
| 25.04.2023 | 1.2 | 9.3 | -8.2 | 0 | 0.1 |
| 27.04.2023 | 1 | 7.9 | -6.9 | 0 | 0.1 |
| 28.04.2023 | 1.1 | 8.5 | -7.5 | 0 | 0.1 |
| 03.05.2023 | 0.9 | 7.7 | -6.8 | 0 | 0 |
| 04.05.2023 | 1 | 7.8 | -6.8 | 0 | 0 |
| 09.05.2023 | 1.2 | 9.3 | -8.2 | 0 | 0.1 |
| 10.05.2023 | 1.2 | 9.3 | -8.2 | 0 | 0.1 |
| 11.05.2023 | 1.1 | 8.6 | -7.6 | 0 | 0.1 |
| 12.05.2023 | 1.1 | 8.4 | -7.3 | 0 | 0 |
| 17.05.2023 | 1.1 | 8.9 | -7.8 | 0 | 0.1 |
| 19.05.2023 | 1.1 | 9.4 | -8.3 | 0 | 0.1 |
| 24.05.2023 | 1.2 | 10 | -8.9 | 0 | 0.1 |
| 25.05.2023 | 1 | 8.2 | -7.3 | 0 | 0 |
| 26.05.2023 | 1 | 7.7 | -6.8 | 0 | 0 |
| 30.05.2023 | 1 | 8.4 | -7.4 | 0 | 0 |
| 31.05.2023 | 1 | 8.1 | -7.1 | 0 | 0 |
| 02.06.2023 | 1 | 7.9 | -7 | 0 | 0 |
| 06.06.2023 | 1.1 | 9 | -8 | 0 | 0 |
| 07.06.2023 | 1.2 | 9.1 | -8 | 0 | 0 |
| 08.06.2023 | 1.2 | 9.4 | -8.3 | 0 | 0 |
| 21.06.2023 | 1.6 | 12.2 | -10.6 | 0 | 0.1 |
| 23.06.2023 | 1.5 | 11.9 | -10.5 | 0 | 0.1 |
| 27.06.2023 | 1.4 | 10.6 | -9.3 | 0 | 0.1 |
| 28.06.2023 | 1.4 | 10.5 | -9.1 | 0 | 0.1 |
| 29.06.2023 | 1.6 | 11.7 | -10.2 | 0 | 0.1 |
| 30.06.2023 | 1.9 | 13.9 | -12.1 | 0 | 0.1 |
| 04.07.2023 | 2.9 | 19.4 | -16.7 | 0 | 0.1 |
| 05.07.2023 | 2.7 | 18 | -15.4 | 0 | 0.1 |
| 06.07.2023 | 2.3 | 16.7 | -14.5 | 0 | 0.1 |
| 07.07.2023 | 1.5 | 12 | -10.6 | 0 | 0.1 |
| 12.07.2023 | 2.1 | 15.7 | -13.7 | 0 | 0.1 |
| 14.07.2023 | 4 | 26.7 | -22.9 | 0 | 0.1 |
| 18.07.2023 | 3.4 | 23.4 | -20.2 | 0 | 0.1 |
| 19.07.2023 | 3.7 | 25.3 | -21.7 | 0 | 0.1 |
| 20.07.2023 | 3.6 | 24.9 | -21.4 | 0 | 0.1 |
| 21.07.2023 | 4.3 | 27.3 | -23.2 | 0 | 0.1 |

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| 26.07.2023 | 5.9 | 35.4 | -29.6 | 0 | 0.2 |
| 27.07.2023 | 5.9 | 34.7 | -28.9 | 0 | 0.2 |
| 25.07.2023 | 5.5 | 33.2 | -27.9 | 0 | 0.2 |
| 13.12.2022 | 5.3 | 5.25 | 0 | 0 | 0.04 |
| 28.12.2022 | 5.09 | 5.05 | 0 | 0 | 0.04 |
| 10.01.2023 | 0.6 | 5.4 | -4.9 | 0 | 0 |
| 24.01.2023 | 0.7 | 5.6 | -5 | 0 | 0.1 |
| 09.02.2023 | 0.9 | 7.3 | -6.5 | 0 | 0.1 |
| 10.02.2023 | 1 | 7.9 | -7 | 0 | 0.1 |
| 28.03.2023 | 0.7 | 6.5 | -5.8 | 0 | 0 |
| 12.04.2023 | 1 | 8.7 | -7.7 | 0 | 0.1 |
| 26.04.2023 | 1.1 | 8.7 | -7.6 | 0 | 0.1 |
| 05.05.2023 | 0.9 | 8.4 | -7.5 | 0 | 0 |
| 16.05.2023 | 1.1 | 8.9 | -7.8 | 0 | 0.1 |
| 18.05.2023 | 1.1 | 9 | -7.9 | 0 | 0.1 |
| 23.05.2023 | 1.3 | 10.4 | -9.1 | 0 | 0.1 |
| 01.06.2023 | 0.9 | 7 | -6.2 | 0 | 0 |
| 09.06.2023 | 1.3 | 10.4 | -9.1 | 0 | 0.1 |
| 20.06.2023 | 1.7 | 12.6 | -11 | 0 | 0.1 |
| 22.06.2023 | 1.6 | 12.1 | -10.6 | 0 | 0.1 |
| 11.07.2023 | 1.9 | 14.2 | -12.4 | 0 | 0.1 |
| 13.07.2023 | 3 | 21.4 | -18.4 | 0 | 0.1 |

Vi preghiamo di contattarci per qualsiasi domanda

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