

Historical cost data

ISIN: DE000HC2A0C9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.11.2022 | 43.71 | 43.55 | 0 | 0 | 0.16 |
| 02.12.2022 | 28.75 | 28.54 | 0 | 0 | 0.21 |
| 06.06.2023 | 5.1 | 51.8 | -46.8 | 0 | 0 |
| 27.07.2023 | 22.3 | 93 | -70.7 | 0 | 0 |
| 06.12.2022 | 28.22 | 28.15 | 0 | 0 | 0.07 |
| 07.12.2022 | 25.08 | 25.02 | 0 | 0 | 0.06 |
| 08.12.2022 | 22.39 | 22.33 | 0 | 0 | 0.06 |
| 09.12.2022 | 20.82 | 20.77 | 0 | 0 | 0.05 |
| 13.12.2022 | 18.57 | 18.53 | 0 | 0 | 0.05 |
| 14.12.2022 | 19.33 | 19.29 | 0 | 0 | 0.05 |
| 15.12.2022 | 18.29 | 18.25 | 0 | 0 | 0.05 |
| 16.12.2022 | 17.14 | 17.09 | 0 | 0 | 0.04 |
| 20.12.2022 | 13.88 | 13.85 | 0 | 0 | 0.04 |
| 21.12.2022 | 12.89 | 12.85 | 0 | 0 | 0.04 |
| 22.12.2022 | 14.13 | 14.09 | 0 | 0 | 0.04 |
| 23.12.2022 | 11.84 | 11.8 | 0 | 0 | 0.03 |
| 28.12.2022 | 13.55 | 13.51 | 0 | 0 | 0.04 |
| 29.12.2022 | 12.68 | 12.64 | 0 | 0 | 0.04 |
| 30.12.2022 | 1.6 | 13.6 | -12 | 0 | 0 |
| 03.01.2023 | 1.8 | 15.4 | -13.6 | 0 | 0 |
| 04.01.2023 | 1.9 | 16.4 | -14.5 | 0 | 0 |
| 05.01.2023 | 1.9 | 16.5 | -14.7 | 0 | 0 |
| 06.01.2023 | 1.9 | 16.5 | -14.7 | 0 | 0 |
| 10.01.2023 | 2.2 | 19.6 | -17.4 | 0 | 0 |
| 11.01.2023 | 2.2 | 19.3 | -17.2 | 0 | 0 |
| 12.01.2023 | 2.1 | 18.8 | -16.7 | 0 | 0 |
| 13.01.2023 | 2.2 | 19.7 | -17.5 | 0 | 0 |
| 18.01.2023 | 2.4 | 21.3 | -19 | 0 | 0 |
| 19.01.2023 | 2.8 | 30.6 | -27.8 | 0 | 0 |
| 20.01.2023 | 2.4 | 18.3 | -15.9 | 0 | 0 |
| 24.01.2023 | 6.3 | 22.7 | -16.5 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 25.01.2023 | 2 | 17.9 | -15.9 | 0 | 0 |
| 26.01.2023 | 1.9 | 17.1 | -15.2 | 0 | 0 |
| 27.01.2023 | 2 | 18.4 | -16.4 | 0 | 0 |
| 31.01.2023 | 2.3 | 20.5 | -18.2 | 0 | 0 |
| 01.02.2023 | 2.4 | 21 | -18.6 | 0 | 0 |
| 02.02.2023 | 2.3 | 20.5 | -18.2 | 0 | 0 |
| 03.02.2023 | 2.9 | 25.9 | -22.9 | 0 | 0 |
| 07.02.2023 | 2.6 | 23.7 | -21.1 | 0 | 0 |
| 08.02.2023 | 2.5 | 23.8 | -21.3 | 0 | 0 |
| 09.02.2023 | 2.7 | 25.2 | -22.5 | 0 | 0 |
| 10.02.2023 | 3.2 | 28.9 | -25.8 | 0 | 0 |
| 14.02.2023 | 2.9 | 27.4 | -24.6 | 0 | 0 |
| 15.02.2023 | 2.9 | 27.7 | -24.8 | 0 | 0 |
| 16.02.2023 | 3.2 | 30.5 | -27.3 | 0 | 0 |
| 17.02.2023 | 3.2 | 30.4 | -27.2 | 0 | 0 |
| 21.02.2023 | 2.2 | 27.9 | -25.8 | 0 | 0 |
| 22.02.2023 | 2.1 | 26.4 | -24.4 | 0 | 0 |
| 23.02.2023 | 2.1 | 26.6 | -24.6 | 0 | 0 |
| 24.02.2023 | 2.5 | 31 | -28.6 | 0 | 0 |
| 28.02.2023 | 2.7 | 32.2 | -29.5 | 0 | 0 |
| 01.03.2023 | 3 | 35.9 | -32.9 | 0 | 0 |
| 02.03.2023 | 3.2 | 38.3 | -35.1 | 0 | 0 |
| 03.03.2023 | 3.2 | 37.4 | -34.2 | 0 | 0 |
| 07.03.2023 | 4.3 | 47.5 | -43.2 | 0 | 0 |
| 08.03.2023 | 4.3 | 46.5 | -42.3 | 0 | 0 |
| 09.03.2023 | 4.5 | 48 | -43.6 | 0 | 0 |
| 10.03.2023 | 4.4 | 46.3 | -41.9 | 0 | 0 |
| 14.03.2023 | 2 | 25.7 | -23.8 | 0 | 0 |
| 15.03.2023 | 2.1 | 27.1 | -25 | 0 | 0 |
| 16.03.2023 | 4.5 | 21.2 | -16.7 | 0 | 0 |
| 17.03.2023 | 5.4 | 25.7 | -20.2 | 0 | 0 |
| 21.03.2023 | 3.7 | 25.1 | -21.4 | 0 | 0 |
| 22.03.2023 | 2.1 | 25.5 | -23.5 | 0 | 0 |
| 23.03.2023 | 2 | 25.1 | -23.2 | 0 | 0 |
| 24.03.2023 | 1.8 | 23.3 | -21.4 | 0 | 0 |
| 28.03.2023 | 1.8 | 22.6 | -20.8 | 0 | 0 |
| 29.03.2023 | 1.6 | 21.1 | -19.5 | 0 | 0 |
| 30.03.2023 | 1.9 | 24.5 | -22.6 | 0 | 0 |
| 31.03.2023 | 2.1 | 26.2 | -24.2 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 04.04.2023 | 2 | 25.3 | -23.3 | 0 | 0 |
| 05.04.2023 | 2.3 | 29.6 | -27.3 | 0 | 0 |
| 06.04.2023 | 2.1 | 25.8 | -23.7 | 0 | 0 |
| 12.04.2023 | 2.5 | 30.2 | -27.7 | 0 | 0 |
| 13.04.2023 | 2.4 | 30.2 | -27.9 | 0 | 0 |
| 14.04.2023 | 2.5 | 31.2 | -28.7 | 0 | 0 |
| 18.04.2023 | 2.5 | 30.5 | -28 | 0 | 0 |
| 19.04.2023 | 3.1 | 36.3 | -33.2 | 0 | 0 |
| 20.04.2023 | 2.9 | 34.7 | -31.8 | 0 | 0 |
| 21.04.2023 | 1.9 | 24.8 | -22.9 | 0 | 0 |
| 25.04.2023 | 2 | 26 | -24 | 0 | 0 |
| 26.04.2023 | 1.9 | 24.2 | -22.3 | 0 | 0 |
| 27.04.2023 | 1.8 | 22.2 | -20.5 | 0 | 0 |
| 28.04.2023 | 1.7 | 21.4 | -19.7 | 0 | 0 |
| 03.05.2023 | 1.6 | 21.3 | -19.7 | 0 | 0 |
| 04.05.2023 | 1.9 | 23.6 | -21.8 | 0 | 0 |
| 05.05.2023 | 1.9 | 23.4 | -21.6 | 0 | 0 |
| 09.05.2023 | 2.3 | 28 | -25.8 | 0 | 0 |
| 10.05.2023 | 2.1 | 26.5 | -24.4 | 0 | 0 |
| 11.05.2023 | 2.1 | 26.5 | -24.4 | 0 | 0 |
| 12.05.2023 | 2.2 | 28.1 | -25.9 | 0 | 0 |
| 16.05.2023 | 3.1 | 36.8 | -33.7 | 0 | 0 |
| 17.05.2023 | 3.3 | 38.3 | -35.1 | 0 | 0 |
| 18.05.2023 | 3.2 | 37.5 | -34.3 | 0 | 0 |
| 19.05.2023 | 4 | 44.3 | -40.4 | 0 | 0 |
| 23.05.2023 | 4.8 | 50.7 | -45.9 | 0 | 0 |
| 24.05.2023 | 3.2 | 39.1 | -35.9 | 0 | 0 |
| 25.05.2023 | 2.8 | 33.4 | -30.7 | 0 | 0 |
| 26.05.2023 | 2.5 | 31.5 | -29.1 | 0 | 0 |
| 30.05.2023 | 3.2 | 37.7 | -34.5 | 0 | 0 |
| 31.05.2023 | 3.3 | 38.6 | -35.3 | 0 | 0 |
| 01.06.2023 | 2.6 | 32.5 | -29.9 | 0 | 0 |
| 02.06.2023 | 3.2 | 37.4 | -34.2 | 0 | 0 |
| 07.06.2023 | 6.3 | 56.4 | -50.1 | 0 | 0 |
| 08.06.2023 | 5.7 | 54.6 | -49 | 0 | 0 |
| 09.06.2023 | 6.5 | 57.2 | -50.7 | 0 | 0 |
| 20.06.2023 | 5.6 | 54 | -48.4 | 0 | 0 |
| 21.06.2023 | 4.8 | 48.6 | -43.9 | 0 | 0 |
| 22.06.2023 | 4.8 | 50.3 | -45.5 | 0 | 0 |

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|------------|------|-------|-------|---|---|
| 23.06.2023 | 4.2 | 45.8 | -41.6 | 0 | 0 |
| 27.06.2023 | 3.9 | 43.6 | -39.7 | 0 | 0 |
| 28.06.2023 | 4.2 | 46.4 | -42.2 | 0 | 0 |
| 29.06.2023 | 6 | 55.2 | -49.2 | 0 | 0 |
| 30.06.2023 | 7.4 | 61.8 | -54.4 | 0 | 0 |
| 04.07.2023 | 9.7 | 68.4 | -58.7 | 0 | 0 |
| 05.07.2023 | 9.7 | 68.4 | -58.7 | 0 | 0 |
| 06.07.2023 | 7 | 59.9 | -53 | 0 | 0 |
| 07.07.2023 | 4 | 44.9 | -40.9 | 0 | 0 |
| 11.07.2023 | 5.6 | 54.2 | -48.7 | 0 | 0 |
| 12.07.2023 | 6.5 | 57 | -50.6 | 0 | 0 |
| 13.07.2023 | 10.5 | 72 | -61.5 | 0 | 0 |
| 14.07.2023 | 12.4 | 75.7 | -63.4 | 0 | 0 |
| 18.07.2023 | 11.6 | 73.8 | -62.2 | 0 | 0 |
| 19.07.2023 | 12.3 | 75.5 | -63.2 | 0 | 0 |
| 20.07.2023 | 15.3 | 81.3 | -66 | 0 | 0 |
| 21.07.2023 | 15.8 | 82 | -66.2 | 0 | 0 |
| 25.07.2023 | 33.2 | 108.3 | -75.2 | 0 | 0 |
| 26.07.2023 | 20 | 89.4 | -69.4 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

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