

# Historical cost data

**ISIN: DE000HC2RW56**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.12.2022 | 39.04                                   | 39.04           | 0              | 0                                           | 0                       |
| 21.12.2022 | 19.62                                   | 19.62           | 0              | 0                                           | 0                       |
| 22.12.2022 | 21.74                                   | 21.74           | 0              | 0                                           | 0                       |
| 23.12.2022 | 21.67                                   | 21.67           | 0              | 0                                           | 0                       |
| 26.12.2022 | 22.99                                   | 22.99           | 0              | 0                                           | 0                       |
| 29.12.2022 | 28.41                                   | 28.41           | 0              | 0                                           | 0                       |
| 30.12.2022 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 02.01.2023 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 03.01.2023 | 53.3                                    | 53.3            | 0              | 0                                           | 0                       |
| 04.01.2023 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 05.01.2023 | 28.7                                    | 28.7            | 0              | 0                                           | 0                       |
| 06.01.2023 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 09.01.2023 | 29.6                                    | 29.6            | 0              | 0                                           | 0                       |
| 10.01.2023 | 29.9                                    | 29.9            | 0              | 0                                           | 0                       |
| 13.01.2023 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 16.01.2023 | 31                                      | 31              | 0              | 0                                           | 0                       |
| 18.01.2023 | 40.7                                    | 40.7            | 0              | 0                                           | 0                       |
| 19.01.2023 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 23.01.2023 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 24.01.2023 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 25.01.2023 | 32.6                                    | 32.6            | 0              | 0                                           | 0                       |
| 26.01.2023 | 43.1                                    | 43.1            | 0              | 0                                           | 0                       |
| 27.01.2023 | 39.8                                    | 39.8            | 0              | 0                                           | 0                       |
| 30.01.2023 | 40.2                                    | 40.2            | 0              | 0                                           | 0                       |
| 31.01.2023 | 42.1                                    | 42.1            | 0              | 0                                           | 0                       |
| 01.02.2023 | 47                                      | 47              | 0              | 0                                           | 0                       |
| 02.02.2023 | 51.7                                    | 51.7            | 0              | 0                                           | 0                       |
| 03.02.2023 | 46.1                                    | 46.1            | 0              | 0                                           | 0                       |
| 06.02.2023 | 47.6                                    | 47.6            | 0              | 0                                           | 0                       |
| 07.02.2023 | 49.9                                    | 49.9            | 0              | 0                                           | 0                       |
| 08.02.2023 | 48.9                                    | 48.9            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 10.02.2023 | 50.3  | 50.3  | 0 | 0 | 0 |
| 13.02.2023 | 49.9  | 49.9  | 0 | 0 | 0 |
| 15.02.2023 | 45    | 45    | 0 | 0 | 0 |
| 16.02.2023 | 52.2  | 52.2  | 0 | 0 | 0 |
| 20.02.2023 | 49.8  | 49.8  | 0 | 0 | 0 |
| 21.02.2023 | 89.9  | 89.9  | 0 | 0 | 0 |
| 22.02.2023 | 53    | 53    | 0 | 0 | 0 |
| 23.02.2023 | 58.7  | 58.7  | 0 | 0 | 0 |
| 24.02.2023 | 105.6 | 105.6 | 0 | 0 | 0 |
| 27.02.2023 | 343.5 | 343.5 | 0 | 0 | 0 |
| 28.02.2023 | 236.9 | 236.9 | 0 | 0 | 0 |
| 01.03.2023 | 217.6 | 217.6 | 0 | 0 | 0 |
| 02.03.2023 | 250.6 | 250.6 | 0 | 0 | 0 |
| 06.03.2023 | 201.6 | 201.6 | 0 | 0 | 0 |
| 07.03.2023 | 196.9 | 196.9 | 0 | 0 | 0 |
| 08.03.2023 | 258.5 | 258.5 | 0 | 0 | 0 |
| 09.03.2023 | 215.6 | 215.6 | 0 | 0 | 0 |
| 10.03.2023 | 233.9 | 233.9 | 0 | 0 | 0 |
| 14.03.2023 | 164   | 164   | 0 | 0 | 0 |
| 15.03.2023 | 135.9 | 135.9 | 0 | 0 | 0 |
| 16.03.2023 | 109.6 | 109.6 | 0 | 0 | 0 |
| 17.03.2023 | 140   | 140   | 0 | 0 | 0 |
| 21.03.2023 | 88.3  | 88.3  | 0 | 0 | 0 |
| 22.03.2023 | 118.8 | 118.8 | 0 | 0 | 0 |
| 23.03.2023 | 133.4 | 133.4 | 0 | 0 | 0 |
| 24.03.2023 | 146.8 | 146.8 | 0 | 0 | 0 |
| 27.03.2023 | 123.6 | 123.6 | 0 | 0 | 0 |
| 28.03.2023 | 158.8 | 158.8 | 0 | 0 | 0 |
| 29.03.2023 | 191.9 | 191.9 | 0 | 0 | 0 |
| 30.03.2023 | 177.6 | 177.6 | 0 | 0 | 0 |
| 31.03.2023 | 385.8 | 385.8 | 0 | 0 | 0 |
| 03.04.2023 | 131   | 131   | 0 | 0 | 0 |
| 04.04.2023 | 400.9 | 400.9 | 0 | 0 | 0 |
| 05.04.2023 | 126.2 | 126.2 | 0 | 0 | 0 |
| 07.04.2023 | 128   | 128   | 0 | 0 | 0 |
| 12.04.2023 | 362.4 | 362.4 | 0 | 0 | 0 |
| 14.04.2023 | 115.7 | 115.7 | 0 | 0 | 0 |
| 17.04.2023 | 381.8 | 381.8 | 0 | 0 | 0 |
| 18.04.2023 | 597.7 | 597.7 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 19.04.2023 | 833.2  | 833.2  | 0 | 0 | 0 |
| 20.04.2023 | 1105.2 | 1105.2 | 0 | 0 | 0 |
| 24.04.2023 | 79.5   | 79.5   | 0 | 0 | 0 |
| 25.04.2023 | 79.3   | 79.3   | 0 | 0 | 0 |
| 26.04.2023 | 79.3   | 79.3   | 0 | 0 | 0 |
| 27.04.2023 | 89.6   | 89.6   | 0 | 0 | 0 |
| 01.05.2023 | 89.6   | 89.6   | 0 | 0 | 0 |
| 03.05.2023 | 89.6   | 89.6   | 0 | 0 | 0 |
| 04.05.2023 | 89.6   | 89.6   | 0 | 0 | 0 |
| 05.05.2023 | 89.6   | 89.6   | 0 | 0 | 0 |
| 08.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 09.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 10.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 11.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 12.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 15.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 16.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 17.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 18.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 19.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 22.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 23.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 24.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 25.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 26.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 29.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 31.05.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 01.06.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 02.06.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 05.06.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 06.06.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 07.06.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 08.06.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 09.06.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 13.06.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 20.06.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 21.06.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 23.06.2023 | 89.5   | 89.5   | 0 | 0 | 0 |
| 27.06.2023 | 89.5   | 89.5   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 28.06.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 29.06.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 30.06.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 03.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 04.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 05.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 06.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 07.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 10.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 12.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 13.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 14.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 17.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 18.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 19.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 20.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 21.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 24.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 25.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 26.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 27.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 28.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 31.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 01.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 02.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 03.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 04.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 07.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 08.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 09.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 10.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 11.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 14.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 15.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 17.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 18.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 21.08.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 11.07.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 28.12.2022 | 26.93 | 26.93 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 11.01.2023 | 26.1  | 26.1  | 0 | 0 | 0 |
| 12.01.2023 | 25.1  | 25.1  | 0 | 0 | 0 |
| 20.01.2023 | 28.8  | 28.8  | 0 | 0 | 0 |
| 09.02.2023 | 54.4  | 54.4  | 0 | 0 | 0 |
| 14.02.2023 | 48.8  | 48.8  | 0 | 0 | 0 |
| 17.02.2023 | 48.4  | 48.4  | 0 | 0 | 0 |
| 03.03.2023 | 250.2 | 250.2 | 0 | 0 | 0 |
| 13.03.2023 | 180.6 | 180.6 | 0 | 0 | 0 |
| 20.03.2023 | 140.1 | 140.1 | 0 | 0 | 0 |
| 06.04.2023 | 398.5 | 398.5 | 0 | 0 | 0 |
| 13.04.2023 | 373   | 373   | 0 | 0 | 0 |
| 21.04.2023 | 74.8  | 74.8  | 0 | 0 | 0 |
| 28.04.2023 | 89.6  | 89.6  | 0 | 0 | 0 |
| 30.05.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 19.06.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 22.06.2023 | 89.5  | 89.5  | 0 | 0 | 0 |
| 26.06.2023 | 89.5  | 89.5  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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