

Historical cost data

ISIN: DE000HC2S1E3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.12.2022 | 26.87 | 26.87 | 0 | 0 | 0 |
| 21.12.2022 | 5.5 | 5.5 | 0 | 0 | 0 |
| 27.04.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 17.05.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 09.06.2023 | 2185.2 | 2185.2 | 0 | 0 | 0 |
| 22.12.2022 | 5.61 | 5.61 | 0 | 0 | 0 |
| 23.12.2022 | 5.48 | 5.48 | 0 | 0 | 0 |
| 26.12.2022 | 4.41 | 4.41 | 0 | 0 | 0 |
| 28.12.2022 | 3.95 | 3.95 | 0 | 0 | 0 |
| 29.12.2022 | 3.96 | 3.96 | 0 | 0 | 0 |
| 30.12.2022 | 4.9 | 4.9 | 0 | 0 | 0 |
| 02.01.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 03.01.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 04.01.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 05.01.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 06.01.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 09.01.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 10.01.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 11.01.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 12.01.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 13.01.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 16.01.2023 | 8 | 8 | 0 | 0 | 0 |
| 18.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 19.01.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 20.01.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 23.01.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 24.01.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 25.01.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 26.01.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 27.01.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 30.01.2023 | 3.1 | 3.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 31.01.2023 | 3 | 3 | 0 | 0 | 0 |
| 01.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 02.02.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.02.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 06.02.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 07.02.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 08.02.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 09.02.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 10.02.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 13.02.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 14.02.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 15.02.2023 | 5 | 5 | 0 | 0 | 0 |
| 16.02.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 17.02.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 20.02.2023 | 13 | 13 | 0 | 0 | 0 |
| 21.02.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 22.02.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 23.02.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 24.02.2023 | 9 | 9 | 0 | 0 | 0 |
| 27.02.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 28.02.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 01.03.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 02.03.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 03.03.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 06.03.2023 | 10 | 10 | 0 | 0 | 0 |
| 07.03.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 08.03.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 09.03.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 10.03.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 13.03.2023 | 12 | 12 | 0 | 0 | 0 |
| 14.03.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 15.03.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 16.03.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 17.03.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 20.03.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 21.03.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 22.03.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 23.03.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 24.03.2023 | 2.5 | 2.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 27.03.2023 | 2 | 2 | 0 | 0 | 0 |
| 28.03.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 29.03.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 30.03.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 31.03.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 03.04.2023 | 5 | 5 | 0 | 0 | 0 |
| 04.04.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 05.04.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 06.04.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 07.04.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 12.04.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 13.04.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 14.04.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 17.04.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 18.04.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 19.04.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 20.04.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 21.04.2023 | 7 | 7 | 0 | 0 | 0 |
| 24.04.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 25.04.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 26.04.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 28.04.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 01.05.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 03.05.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 04.05.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 05.05.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 08.05.2023 | 7 | 7 | 0 | 0 | 0 |
| 09.05.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 10.05.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 11.05.2023 | 14 | 14 | 0 | 0 | 0 |
| 12.05.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 15.05.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 16.05.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 18.05.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 19.05.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 22.05.2023 | 44.6 | 44.6 | 0 | 0 | 0 |
| 23.05.2023 | 63.5 | 63.5 | 0 | 0 | 0 |
| 24.05.2023 | 52.9 | 52.9 | 0 | 0 | 0 |
| 25.05.2023 | 31.8 | 31.8 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 26.05.2023 | 35.4 | 35.4 | 0 | 0 | 0 |
| 29.05.2023 | 42.2 | 42.2 | 0 | 0 | 0 |
| 30.05.2023 | 60.2 | 60.2 | 0 | 0 | 0 |
| 31.05.2023 | 59.1 | 59.1 | 0 | 0 | 0 |
| 01.06.2023 | 46 | 46 | 0 | 0 | 0 |
| 02.06.2023 | 54.1 | 54.1 | 0 | 0 | 0 |
| 05.06.2023 | 142.2 | 142.2 | 0 | 0 | 0 |
| 06.06.2023 | 120.8 | 120.8 | 0 | 0 | 0 |
| 07.06.2023 | 255.4 | 255.4 | 0 | 0 | 0 |
| 08.06.2023 | 455 | 455 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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