

# Historical cost data

**ISIN: DE000HC2SHB9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.12.2022 | 27.97                                | 27.97           | 0              | 0  | 0                       |
| 21.12.2022 | 10.25                                | 10.25           | 0              | 0  | 0                       |
| 30.06.2023 | 48.6                                 | 48.6            | 0              | 0  | 0                       |
| 22.12.2022 | 11.25                                | 11.25           | 0              | 0  | 0                       |
| 23.12.2022 | 9.24                                 | 9.24            | 0              | 0  | 0                       |
| 26.12.2022 | 10.11                                | 10.11           | 0              | 0  | 0                       |
| 28.12.2022 | 10.88                                | 10.88           | 0              | 0  | 0                       |
| 29.12.2022 | 10.06                                | 10.06           | 0              | 0  | 0                       |
| 30.12.2022 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 02.01.2023 | 10                                   | 10              | 0              | 0  | 0                       |
| 03.01.2023 | 12.3                                 | 12.3            | 0              | 0  | 0                       |
| 04.01.2023 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 05.01.2023 | 14.4                                 | 14.4            | 0              | 0  | 0                       |
| 06.01.2023 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 09.01.2023 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 10.01.2023 | 14.7                                 | 14.7            | 0              | 0  | 0                       |
| 11.01.2023 | 15.3                                 | 15.3            | 0              | 0  | 0                       |
| 12.01.2023 | 14.3                                 | 14.3            | 0              | 0  | 0                       |
| 13.01.2023 | 15                                   | 15              | 0              | 0  | 0                       |
| 16.01.2023 | 14.6                                 | 14.6            | 0              | 0  | 0                       |
| 18.01.2023 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 19.01.2023 | 25                                   | 25              | 0              | 0  | 0                       |
| 20.01.2023 | 14                                   | 14              | 0              | 0  | 0                       |
| 23.01.2023 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 24.01.2023 | 19.6                                 | 19.6            | 0              | 0  | 0                       |
| 25.01.2023 | 14.1                                 | 14.1            | 0              | 0  | 0                       |
| 26.01.2023 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 27.01.2023 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 30.01.2023 | 15.2                                 | 15.2            | 0              | 0  | 0                       |
| 31.01.2023 | 16.2                                 | 16.2            | 0              | 0  | 0                       |
| 01.02.2023 | 16.2                                 | 16.2            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.02.2023 | 16   | 16   | 0 | 0 | 0 |
| 03.02.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 06.02.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 07.02.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 08.02.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 09.02.2023 | 19   | 19   | 0 | 0 | 0 |
| 10.02.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 13.02.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 14.02.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 15.02.2023 | 20   | 20   | 0 | 0 | 0 |
| 16.02.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 17.02.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 20.02.2023 | 20   | 20   | 0 | 0 | 0 |
| 21.02.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 22.02.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 23.02.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 24.02.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 27.02.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 28.02.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 01.03.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 02.03.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 03.03.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 06.03.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 07.03.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 08.03.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 09.03.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 10.03.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 13.03.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 14.03.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 15.03.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 16.03.2023 | 18   | 18   | 0 | 0 | 0 |
| 17.03.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 20.03.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 21.03.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 22.03.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 23.03.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 24.03.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 27.03.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 28.03.2023 | 18.7 | 18.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.03.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 30.03.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 31.03.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 03.04.2023 | 22   | 22   | 0 | 0 | 0 |
| 04.04.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 05.04.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 06.04.2023 | 21   | 21   | 0 | 0 | 0 |
| 07.04.2023 | 22   | 22   | 0 | 0 | 0 |
| 12.04.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 13.04.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 14.04.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 17.04.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 18.04.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 19.04.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 20.04.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 21.04.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 24.04.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 25.04.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 26.04.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 27.04.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 28.04.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 01.05.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 03.05.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 04.05.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 05.05.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 08.05.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 09.05.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 10.05.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 11.05.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 12.05.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 15.05.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 16.05.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 17.05.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 18.05.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 19.05.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 22.05.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 23.05.2023 | 35   | 35   | 0 | 0 | 0 |
| 24.05.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 25.05.2023 | 28.8 | 28.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.05.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 29.05.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 30.05.2023 | 31   | 31   | 0 | 0 | 0 |
| 31.05.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 01.06.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 02.06.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 05.06.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 06.06.2023 | 36.3 | 36.3 | 0 | 0 | 0 |
| 07.06.2023 | 38.7 | 38.7 | 0 | 0 | 0 |
| 08.06.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 09.06.2023 | 39   | 39   | 0 | 0 | 0 |
| 13.06.2023 | 40.1 | 40.1 | 0 | 0 | 0 |
| 20.06.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 21.06.2023 | 39.7 | 39.7 | 0 | 0 | 0 |
| 22.06.2023 | 41.4 | 41.4 | 0 | 0 | 0 |
| 23.06.2023 | 40.6 | 40.6 | 0 | 0 | 0 |
| 26.06.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 27.06.2023 | 40.2 | 40.2 | 0 | 0 | 0 |
| 28.06.2023 | 41.4 | 41.4 | 0 | 0 | 0 |
| 29.06.2023 | 45.9 | 45.9 | 0 | 0 | 0 |
| 03.08.2023 | 75   | 75   | 0 | 0 | 0 |
| 11.09.2023 | 39.3 | 39.3 | 0 | 0 | 0 |
| 03.07.2023 | 50.7 | 50.7 | 0 | 0 | 0 |
| 04.07.2023 | 49.8 | 49.8 | 0 | 0 | 0 |
| 05.07.2023 | 51.3 | 51.3 | 0 | 0 | 0 |
| 06.07.2023 | 49   | 49   | 0 | 0 | 0 |
| 07.07.2023 | 41   | 41   | 0 | 0 | 0 |
| 10.07.2023 | 43.2 | 43.2 | 0 | 0 | 0 |
| 11.07.2023 | 47.3 | 47.3 | 0 | 0 | 0 |
| 12.07.2023 | 47.8 | 47.8 | 0 | 0 | 0 |
| 13.07.2023 | 54.4 | 54.4 | 0 | 0 | 0 |
| 14.07.2023 | 55   | 55   | 0 | 0 | 0 |
| 17.07.2023 | 55.9 | 55.9 | 0 | 0 | 0 |
| 18.07.2023 | 53.9 | 53.9 | 0 | 0 | 0 |
| 19.07.2023 | 55.2 | 55.2 | 0 | 0 | 0 |
| 20.07.2023 | 56.1 | 56.1 | 0 | 0 | 0 |
| 21.07.2023 | 58.2 | 58.2 | 0 | 0 | 0 |
| 24.07.2023 | 60.3 | 60.3 | 0 | 0 | 0 |
| 25.07.2023 | 64.8 | 64.8 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 26.07.2023 | 58.3   | 58.3   | 0 | 0 | 0 |
| 27.07.2023 | 68.6   | 68.6   | 0 | 0 | 0 |
| 28.07.2023 | 71.6   | 71.6   | 0 | 0 | 0 |
| 31.07.2023 | 73.8   | 73.8   | 0 | 0 | 0 |
| 01.08.2023 | 75.8   | 75.8   | 0 | 0 | 0 |
| 02.08.2023 | 66.1   | 66.1   | 0 | 0 | 0 |
| 04.08.2023 | 63     | 63     | 0 | 0 | 0 |
| 07.08.2023 | 65.6   | 65.6   | 0 | 0 | 0 |
| 08.08.2023 | 64.4   | 64.4   | 0 | 0 | 0 |
| 09.08.2023 | 58.4   | 58.4   | 0 | 0 | 0 |
| 10.08.2023 | 64.7   | 64.7   | 0 | 0 | 0 |
| 11.08.2023 | 67.7   | 67.7   | 0 | 0 | 0 |
| 14.08.2023 | 64.5   | 64.5   | 0 | 0 | 0 |
| 15.08.2023 | 62.2   | 62.2   | 0 | 0 | 0 |
| 17.08.2023 | 77.7   | 77.7   | 0 | 0 | 0 |
| 18.08.2023 | 63.5   | 63.5   | 0 | 0 | 0 |
| 21.08.2023 | 68.4   | 68.4   | 0 | 0 | 0 |
| 22.08.2023 | 80     | 80     | 0 | 0 | 0 |
| 23.08.2023 | 83.6   | 83.6   | 0 | 0 | 0 |
| 24.08.2023 | 97.2   | 97.2   | 0 | 0 | 0 |
| 25.08.2023 | 88.1   | 88.1   | 0 | 0 | 0 |
| 28.08.2023 | 94.3   | 94.3   | 0 | 0 | 0 |
| 29.08.2023 | 102.4  | 102.4  | 0 | 0 | 0 |
| 30.08.2023 | 115.9  | 115.9  | 0 | 0 | 0 |
| 31.08.2023 | 122.9  | 122.9  | 0 | 0 | 0 |
| 01.09.2023 | 124.1  | 124.1  | 0 | 0 | 0 |
| 04.09.2023 | 141.4  | 141.4  | 0 | 0 | 0 |
| 05.09.2023 | 235.1  | 235.1  | 0 | 0 | 0 |
| 06.09.2023 | 393.8  | 393.8  | 0 | 0 | 0 |
| 07.09.2023 | 366.6  | 366.6  | 0 | 0 | 0 |
| 08.09.2023 | 1141.2 | 1141.2 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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