

# Historical cost data

**ISIN: DE000HC2X2R6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 04.01.2023 | 101.2                                | 101.2           | 0              | 0                                        | 0                       |
| 06.01.2023 | 13.3                                 | 13.3            | 0              | 0                                        | 0                       |
| 24.01.2023 | 8.3                                  | 8.3             | 0              | 0                                        | 0                       |
| 03.02.2023 | 2.9                                  | 2.9             | 0              | 0                                        | 0                       |
| 10.05.2023 | 4.9                                  | 4.9             | 0              | 0                                        | 0                       |
| 09.06.2023 | 236.2                                | 236.2           | 0              | 0                                        | 0                       |
| 09.01.2023 | 13.9                                 | 13.9            | 0              | 0                                        | 0                       |
| 10.01.2023 | 12.3                                 | 12.3            | 0              | 0                                        | 0                       |
| 11.01.2023 | 13                                   | 13              | 0              | 0                                        | 0                       |
| 12.01.2023 | 16.8                                 | 16.8            | 0              | 0                                        | 0                       |
| 13.01.2023 | 14                                   | 14              | 0              | 0                                        | 0                       |
| 16.01.2023 | 13.9                                 | 13.9            | 0              | 0                                        | 0                       |
| 18.01.2023 | 14.6                                 | 14.6            | 0              | 0                                        | 0                       |
| 19.01.2023 | 4.3                                  | 4.3             | 0              | 0                                        | 0                       |
| 20.01.2023 | 11.5                                 | 11.5            | 0              | 0                                        | 0                       |
| 23.01.2023 | 9.4                                  | 9.4             | 0              | 0                                        | 0                       |
| 25.01.2023 | 6.3                                  | 6.3             | 0              | 0                                        | 0                       |
| 26.01.2023 | 3.8                                  | 3.8             | 0              | 0                                        | 0                       |
| 27.01.2023 | 3.4                                  | 3.4             | 0              | 0                                        | 0                       |
| 30.01.2023 | 3.5                                  | 3.5             | 0              | 0                                        | 0                       |
| 31.01.2023 | 3.7                                  | 3.7             | 0              | 0                                        | 0                       |
| 01.02.2023 | 2.8                                  | 2.8             | 0              | 0                                        | 0                       |
| 02.02.2023 | 2.6                                  | 2.6             | 0              | 0                                        | 0                       |
| 06.02.2023 | 3.1                                  | 3.1             | 0              | 0                                        | 0                       |
| 07.02.2023 | 2.5                                  | 2.5             | 0              | 0                                        | 0                       |
| 08.02.2023 | 1.4                                  | 1.4             | 0              | 0                                        | 0                       |
| 09.02.2023 | 1.7                                  | 1.7             | 0              | 0                                        | 0                       |
| 10.02.2023 | 1.7                                  | 1.7             | 0              | 0                                        | 0                       |
| 13.02.2023 | 2.2                                  | 2.2             | 0              | 0                                        | 0                       |
| 14.02.2023 | 1.9                                  | 1.9             | 0              | 0                                        | 0                       |
| 15.02.2023 | 2.1                                  | 2.1             | 0              | 0                                        | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.02.2023 | 2.3  | 2.3  | 0 | 0 | 0 |
| 17.02.2023 | 2    | 2    | 0 | 0 | 0 |
| 20.02.2023 | 1.8  | 1.8  | 0 | 0 | 0 |
| 21.02.2023 | 2.2  | 2.2  | 0 | 0 | 0 |
| 22.02.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 23.02.2023 | 3.1  | 3.1  | 0 | 0 | 0 |
| 24.02.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 27.02.2023 | 2.9  | 2.9  | 0 | 0 | 0 |
| 28.02.2023 | 2.5  | 2.5  | 0 | 0 | 0 |
| 01.03.2023 | 2.4  | 2.4  | 0 | 0 | 0 |
| 02.03.2023 | 2.3  | 2.3  | 0 | 0 | 0 |
| 03.03.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 06.03.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 07.03.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 08.03.2023 | 2.3  | 2.3  | 0 | 0 | 0 |
| 09.03.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 10.03.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 13.03.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 14.03.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 15.03.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 16.03.2023 | 41   | 41   | 0 | 0 | 0 |
| 17.03.2023 | 44.9 | 44.9 | 0 | 0 | 0 |
| 20.03.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 21.03.2023 | 20   | 20   | 0 | 0 | 0 |
| 22.03.2023 | 10   | 10   | 0 | 0 | 0 |
| 23.03.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 24.03.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 27.03.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 28.03.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 29.03.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 30.03.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 31.03.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 03.04.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 04.04.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 05.04.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 06.04.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 07.04.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 12.04.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 13.04.2023 | 19.1 | 19.1 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 14.04.2023 | 19.5  | 19.5  | 0 | 0 | 0 |
| 17.04.2023 | 16.8  | 16.8  | 0 | 0 | 0 |
| 18.04.2023 | 10.1  | 10.1  | 0 | 0 | 0 |
| 19.04.2023 | 12    | 12    | 0 | 0 | 0 |
| 20.04.2023 | 3.8   | 3.8   | 0 | 0 | 0 |
| 21.04.2023 | 6.2   | 6.2   | 0 | 0 | 0 |
| 24.04.2023 | 2.6   | 2.6   | 0 | 0 | 0 |
| 25.04.2023 | 5.2   | 5.2   | 0 | 0 | 0 |
| 26.04.2023 | 4.4   | 4.4   | 0 | 0 | 0 |
| 27.04.2023 | 8.7   | 8.7   | 0 | 0 | 0 |
| 28.04.2023 | 5.9   | 5.9   | 0 | 0 | 0 |
| 01.05.2023 | 8.2   | 8.2   | 0 | 0 | 0 |
| 03.05.2023 | 8.3   | 8.3   | 0 | 0 | 0 |
| 04.05.2023 | 11.7  | 11.7  | 0 | 0 | 0 |
| 05.05.2023 | 18.4  | 18.4  | 0 | 0 | 0 |
| 08.05.2023 | 8.7   | 8.7   | 0 | 0 | 0 |
| 09.05.2023 | 13.4  | 13.4  | 0 | 0 | 0 |
| 11.05.2023 | 9.9   | 9.9   | 0 | 0 | 0 |
| 12.05.2023 | 9.7   | 9.7   | 0 | 0 | 0 |
| 15.05.2023 | 8.2   | 8.2   | 0 | 0 | 0 |
| 16.05.2023 | 10.3  | 10.3  | 0 | 0 | 0 |
| 17.05.2023 | 10.2  | 10.2  | 0 | 0 | 0 |
| 18.05.2023 | 13.3  | 13.3  | 0 | 0 | 0 |
| 19.05.2023 | 11.4  | 11.4  | 0 | 0 | 0 |
| 22.05.2023 | 14.6  | 14.6  | 0 | 0 | 0 |
| 23.05.2023 | 8.4   | 8.4   | 0 | 0 | 0 |
| 24.05.2023 | 8.7   | 8.7   | 0 | 0 | 0 |
| 25.05.2023 | 23.4  | 23.4  | 0 | 0 | 0 |
| 26.05.2023 | 21.7  | 21.7  | 0 | 0 | 0 |
| 29.05.2023 | 24.1  | 24.1  | 0 | 0 | 0 |
| 30.05.2023 | 59.2  | 59.2  | 0 | 0 | 0 |
| 31.05.2023 | 93.2  | 93.2  | 0 | 0 | 0 |
| 01.06.2023 | 85.5  | 85.5  | 0 | 0 | 0 |
| 02.06.2023 | 71.4  | 71.4  | 0 | 0 | 0 |
| 05.06.2023 | 44.6  | 44.6  | 0 | 0 | 0 |
| 06.06.2023 | 115.1 | 115.1 | 0 | 0 | 0 |
| 07.06.2023 | 99.2  | 99.2  | 0 | 0 | 0 |
| 08.06.2023 | 158.9 | 158.9 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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