

# Historical cost data

**ISIN: DE000HC2XUT4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.01.2023 | 2.6                                  | 14.3            | -11.8          | 0  | 0                       |
| 10.01.2023 | 1.6                                  | 14.7            | -13.1          | 0  | 0                       |
| 29.06.2023 | 13.5                                 | 80.9            | -67.5          | 0  | 0                       |
| 11.01.2023 | 1.5                                  | 14.1            | -12.6          | 0  | 0                       |
| 12.01.2023 | 1.4                                  | 12.8            | -11.4          | 0  | 0                       |
| 13.01.2023 | 1.5                                  | 13.5            | -12            | 0  | 0                       |
| 18.01.2023 | 2.2                                  | 17.3            | -15.1          | 0  | 0                       |
| 19.01.2023 | 2.4                                  | 27.2            | -24.8          | 0  | 0                       |
| 20.01.2023 | 2.2                                  | 19.6            | -17.5          | 0  | 0                       |
| 24.01.2023 | 2.3                                  | 22.6            | -20.3          | 0  | 0                       |
| 25.01.2023 | 2.7                                  | 25.5            | -22.8          | 0  | 0                       |
| 26.01.2023 | 2.8                                  | 26.4            | -23.6          | 0  | 0                       |
| 27.01.2023 | 3.3                                  | 31.1            | -27.9          | 0  | 0                       |
| 31.01.2023 | 3.7                                  | 32              | -28.4          | 0  | 0                       |
| 01.02.2023 | 5.2                                  | 42.8            | -37.7          | 0  | 0.1                     |
| 02.02.2023 | 6.1                                  | 48.4            | -42.3          | 0  | 0.1                     |
| 03.02.2023 | 4.1                                  | 37.4            | -33.4          | 0  | 0                       |
| 07.02.2023 | 7.3                                  | 53.7            | -46.5          | 0  | 0.1                     |
| 08.02.2023 | 9                                    | 68              | -59.1          | 0  | 0.1                     |
| 09.02.2023 | 5.5                                  | 55.4            | -49.9          | 0  | 0.1                     |
| 10.02.2023 | 5.2                                  | 54.3            | -49.2          | 0  | 0.1                     |
| 14.02.2023 | 4                                    | 47.3            | -43.3          | 0  | 0.1                     |
| 15.02.2023 | 3.5                                  | 43              | -39.5          | 0  | 0                       |
| 16.02.2023 | 3.5                                  | 39.5            | -36            | 0  | 0                       |
| 17.02.2023 | 4.1                                  | 48              | -44            | 0  | 0.1                     |
| 21.02.2023 | 2.6                                  | 40.4            | -37.9          | 0  | 0                       |
| 22.02.2023 | 1.9                                  | 34.6            | -32.8          | 0  | 0                       |
| 23.02.2023 | 1.5                                  | 28.4            | -26.9          | 0  | 0                       |
| 24.02.2023 | 2.1                                  | 33.9            | -31.8          | 0  | 0                       |
| 28.02.2023 | 2                                    | 37.6            | -35.6          | 0  | 0                       |
| 01.03.2023 | 2.3                                  | 41.4            | -39.2          | 0  | 0                       |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 02.03.2023 | 3.4  | 44.8 | -41.5 | 0 | 0   |
| 03.03.2023 | 2.7  | 37.7 | -35.1 | 0 | 0   |
| 07.03.2023 | 4.3  | 52.4 | -48.1 | 0 | 0   |
| 08.03.2023 | 4.2  | 48.9 | -44.7 | 0 | 0   |
| 09.03.2023 | 5.5  | 55.3 | -49.9 | 0 | 0.1 |
| 10.03.2023 | 3.4  | 45.5 | -42.1 | 0 | 0   |
| 14.03.2023 | 1.2  | 17.3 | -16.1 | 0 | 0   |
| 15.03.2023 | 1.2  | 18.6 | -17.5 | 0 | 0   |
| 16.03.2023 | 2.6  | 13.7 | -11.1 | 0 | 0   |
| 17.03.2023 | 2.6  | 13.8 | -11.2 | 0 | 0   |
| 21.03.2023 | 2.3  | 18.5 | -16.2 | 0 | 0   |
| 22.03.2023 | 1.1  | 18   | -16.9 | 0 | 0   |
| 23.03.2023 | 1    | 15.7 | -14.7 | 0 | 0   |
| 24.03.2023 | 0.9  | 12.9 | -12   | 0 | 0   |
| 28.03.2023 | 0.6  | 10.2 | -9.6  | 0 | 0   |
| 29.03.2023 | 0.7  | 11.1 | -10.4 | 0 | 0   |
| 30.03.2023 | 1    | 13.6 | -12.6 | 0 | 0   |
| 31.03.2023 | 1    | 15.6 | -14.6 | 0 | 0   |
| 04.04.2023 | 0.9  | 14.1 | -13.2 | 0 | 0   |
| 05.04.2023 | 1    | 14.6 | -13.6 | 0 | 0   |
| 06.04.2023 | 1    | 13.3 | -12.3 | 0 | 0   |
| 12.04.2023 | 1    | 16.5 | -15.5 | 0 | 0   |
| 13.04.2023 | 1.2  | 16.8 | -15.6 | 0 | 0   |
| 14.04.2023 | 1    | 15.9 | -14.9 | 0 | 0   |
| 18.04.2023 | 1.9  | 28.1 | -26.2 | 0 | 0   |
| 19.04.2023 | 2.2  | 31.9 | -29.8 | 0 | 0   |
| 20.04.2023 | 2.9  | 40.7 | -37.8 | 0 | 0   |
| 21.04.2023 | 2.9  | 40.5 | -37.6 | 0 | 0   |
| 25.04.2023 | 16.3 | 86.3 | -70.1 | 0 | 0.1 |
| 26.04.2023 | 5.4  | 57.2 | -51.9 | 0 | 0   |
| 27.04.2023 | 2.1  | 28.7 | -26.7 | 0 | 0   |
| 28.04.2023 | 2.4  | 33.8 | -31.4 | 0 | 0   |
| 03.05.2023 | 1.3  | 20.1 | -18.8 | 0 | 0   |
| 04.05.2023 | 1.8  | 24.8 | -23.1 | 0 | 0   |
| 05.05.2023 | 1.4  | 17.9 | -16.5 | 0 | 0   |
| 09.05.2023 | 1.8  | 28.5 | -26.7 | 0 | 0   |
| 10.05.2023 | 6.4  | 60.9 | -54.6 | 0 | 0   |
| 11.05.2023 | 2.8  | 41.6 | -38.8 | 0 | 0   |
| 12.05.2023 | 2.5  | 34.6 | -32.2 | 0 | 0   |

|            |      |      |       |   |   |
|------------|------|------|-------|---|---|
| 16.05.2023 | 3.3  | 42.5 | -39.3 | 0 | 0 |
| 17.05.2023 | 3.4  | 44.2 | -40.8 | 0 | 0 |
| 18.05.2023 | 2.6  | 35.8 | -33.3 | 0 | 0 |
| 19.05.2023 | 3.6  | 49.3 | -45.7 | 0 | 0 |
| 23.05.2023 | 4.2  | 50.7 | -46.4 | 0 | 0 |
| 24.05.2023 | 4.1  | 50   | -45.9 | 0 | 0 |
| 25.05.2023 | 2.2  | 34.4 | -32.2 | 0 | 0 |
| 26.05.2023 | 2.4  | 33.5 | -31.1 | 0 | 0 |
| 30.05.2023 | 1.8  | 29.2 | -27.4 | 0 | 0 |
| 31.05.2023 | 1.9  | 26.7 | -24.8 | 0 | 0 |
| 01.06.2023 | 1.5  | 23.1 | -21.7 | 0 | 0 |
| 02.06.2023 | 1.7  | 27.5 | -25.8 | 0 | 0 |
| 06.06.2023 | 2    | 32.1 | -30.1 | 0 | 0 |
| 07.06.2023 | 2.6  | 35.6 | -33   | 0 | 0 |
| 08.06.2023 | 2.1  | 33.7 | -31.5 | 0 | 0 |
| 09.06.2023 | 2.4  | 37.6 | -35.2 | 0 | 0 |
| 13.06.2023 | 2.7  | 36.7 | -34   | 0 | 0 |
| 20.06.2023 | 6.8  | 62.7 | -55.9 | 0 | 0 |
| 21.06.2023 | 6.6  | 60.9 | -54.3 | 0 | 0 |
| 22.06.2023 | 17.1 | 87.6 | -70.6 | 0 | 0 |
| 23.06.2023 | 17.1 | 87.9 | -70.9 | 0 | 0 |
| 27.06.2023 | 4.7  | 53   | -48.3 | 0 | 0 |
| 28.06.2023 | 8.2  | 68   | -59.8 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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