

# Historical cost data

**ISIN: DE000HC2ZN24**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.01.2023 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 11.01.2023 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 29.03.2023 | 4.3                                  | 4.3             | 0              | 0  | 0                       |
| 04.04.2023 | 9.8                                  | 9.8             | 0              | 0  | 0                       |
| 05.04.2023 | 11.4                                 | 11.4            | 0              | 0  | 0                       |
| 28.04.2023 | 24.5                                 | 24.5            | 0              | 0  | 0                       |
| 25.05.2023 | 17.7                                 | 17.7            | 0              | 0  | 0                       |
| 05.06.2023 | 106.2                                | 106.2           | 0              | 0  | 0                       |
| 09.06.2023 | 2290.9                               | 2290.9          | 0              | 0  | 0                       |
| 12.01.2023 | 7.7                                  | 7.7             | 0              | 0  | 0                       |
| 13.01.2023 | 8.5                                  | 8.5             | 0              | 0  | 0                       |
| 16.01.2023 | 7.4                                  | 7.4             | 0              | 0  | 0                       |
| 18.01.2023 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 19.01.2023 | 14.7                                 | 14.7            | 0              | 0  | 0                       |
| 20.01.2023 | 9.3                                  | 9.3             | 0              | 0  | 0                       |
| 23.01.2023 | 8.8                                  | 8.8             | 0              | 0  | 0                       |
| 24.01.2023 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 25.01.2023 | 9.6                                  | 9.6             | 0              | 0  | 0                       |
| 26.01.2023 | 1                                    | 1               | 0              | 0  | 0                       |
| 27.01.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 30.01.2023 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 31.01.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 01.02.2023 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 02.02.2023 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 03.02.2023 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 06.02.2023 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 07.02.2023 | 1                                    | 1               | 0              | 0  | 0                       |
| 08.02.2023 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 09.02.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 10.02.2023 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 13.02.2023 | 2.6                                  | 2.6             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 15.02.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 16.02.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 17.02.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 20.02.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 21.02.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 22.02.2023 | 2.4  | 2.4  | 0 | 0 | 0 |
| 23.02.2023 | 2.4  | 2.4  | 0 | 0 | 0 |
| 24.02.2023 | 1.2  | 1.2  | 0 | 0 | 0 |
| 27.02.2023 | 2    | 2    | 0 | 0 | 0 |
| 28.02.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 01.03.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 02.03.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 03.03.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 06.03.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 07.03.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 08.03.2023 | 5    | 5    | 0 | 0 | 0 |
| 09.03.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 10.03.2023 | 1.2  | 1.2  | 0 | 0 | 0 |
| 13.03.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 14.03.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 15.03.2023 | 3    | 3    | 0 | 0 | 0 |
| 16.03.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 17.03.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 20.03.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 21.03.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 22.03.2023 | 5    | 5    | 0 | 0 | 0 |
| 23.03.2023 | 5.6  | 5.6  | 0 | 0 | 0 |
| 24.03.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 27.03.2023 | 2.9  | 2.9  | 0 | 0 | 0 |
| 28.03.2023 | 3.5  | 3.5  | 0 | 0 | 0 |
| 30.03.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 31.03.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 03.04.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 06.04.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 07.04.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 12.04.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 13.04.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 14.04.2023 | 12.5 | 12.5 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 17.04.2023 | 14.6  | 14.6  | 0 | 0 | 0 |
| 18.04.2023 | 10.4  | 10.4  | 0 | 0 | 0 |
| 19.04.2023 | 13.8  | 13.8  | 0 | 0 | 0 |
| 20.04.2023 | 16.1  | 16.1  | 0 | 0 | 0 |
| 21.04.2023 | 17.7  | 17.7  | 0 | 0 | 0 |
| 24.04.2023 | 25.9  | 25.9  | 0 | 0 | 0 |
| 25.04.2023 | 23.2  | 23.2  | 0 | 0 | 0 |
| 26.04.2023 | 27.2  | 27.2  | 0 | 0 | 0 |
| 27.04.2023 | 19    | 19    | 0 | 0 | 0 |
| 01.05.2023 | 23.1  | 23.1  | 0 | 0 | 0 |
| 03.05.2023 | 22.7  | 22.7  | 0 | 0 | 0 |
| 04.05.2023 | 32.7  | 32.7  | 0 | 0 | 0 |
| 05.05.2023 | 22.2  | 22.2  | 0 | 0 | 0 |
| 08.05.2023 | 19.9  | 19.9  | 0 | 0 | 0 |
| 09.05.2023 | 24.4  | 24.4  | 0 | 0 | 0 |
| 10.05.2023 | 25.7  | 25.7  | 0 | 0 | 0 |
| 11.05.2023 | 19.8  | 19.8  | 0 | 0 | 0 |
| 12.05.2023 | 31.2  | 31.2  | 0 | 0 | 0 |
| 15.05.2023 | 24.5  | 24.5  | 0 | 0 | 0 |
| 16.05.2023 | 28.7  | 28.7  | 0 | 0 | 0 |
| 17.05.2023 | 27.6  | 27.6  | 0 | 0 | 0 |
| 18.05.2023 | 34.2  | 34.2  | 0 | 0 | 0 |
| 19.05.2023 | 31.9  | 31.9  | 0 | 0 | 0 |
| 22.05.2023 | 33.8  | 33.8  | 0 | 0 | 0 |
| 23.05.2023 | 61.7  | 61.7  | 0 | 0 | 0 |
| 24.05.2023 | 22    | 22    | 0 | 0 | 0 |
| 26.05.2023 | 38.7  | 38.7  | 0 | 0 | 0 |
| 29.05.2023 | 50.9  | 50.9  | 0 | 0 | 0 |
| 30.05.2023 | 42.7  | 42.7  | 0 | 0 | 0 |
| 31.05.2023 | 66.9  | 66.9  | 0 | 0 | 0 |
| 01.06.2023 | 67.5  | 67.5  | 0 | 0 | 0 |
| 02.06.2023 | 50    | 50    | 0 | 0 | 0 |
| 06.06.2023 | 112.3 | 112.3 | 0 | 0 | 0 |
| 07.06.2023 | 259.2 | 259.2 | 0 | 0 | 0 |
| 08.06.2023 | 310   | 310   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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