

Historical cost data

ISIN: DE000HC3F6S6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.01.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 25.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.06.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 02.08.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 26.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.01.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 30.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 31.01.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 01.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 02.02.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 03.02.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 07.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 08.02.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 09.02.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 10.02.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 13.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 14.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 15.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 16.02.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 17.02.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 20.02.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 21.02.2023 | 8 | 8 | 0 | 0 | 0 |
| 22.02.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 23.02.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 24.02.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 27.02.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 28.02.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 01.03.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 02.03.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 03.03.2023 | 4.7 | 4.7 | 0 | 0 | 0 |

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| 06.03.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 07.03.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 08.03.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 09.03.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 10.03.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 13.03.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 14.03.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 15.03.2023 | 8 | 8 | 0 | 0 | 0 |
| 16.03.2023 | 8.3 | 8.3 | 0 | 0 | 0 |
| 17.03.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 20.03.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 21.03.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 22.03.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 23.03.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 24.03.2023 | 6 | 6 | 0 | 0 | 0 |
| 27.03.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 28.03.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 29.03.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 30.03.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 31.03.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 03.04.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 04.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.04.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 06.04.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 07.04.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 12.04.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 13.04.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 14.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 17.04.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 18.04.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 19.04.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 20.04.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 21.04.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 24.04.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 25.04.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 26.04.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 27.04.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 28.04.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 01.05.2023 | 6.7 | 6.7 | 0 | 0 | 0 |

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| 03.05.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 04.05.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 05.05.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 08.05.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 09.05.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 10.05.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 11.05.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 12.05.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 15.05.2023 | 10 | 10 | 0 | 0 | 0 |
| 16.05.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 17.05.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 18.05.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 19.05.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 22.05.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 23.05.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 24.05.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 25.05.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 26.05.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 29.05.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 30.05.2023 | 58.8 | 58.8 | 0 | 0 | 0 |
| 31.05.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 01.06.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 02.06.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 05.06.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 06.06.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 07.06.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 08.06.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 09.06.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 15.06.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 20.06.2023 | 50.1 | 50.1 | 0 | 0 | 0 |
| 21.06.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 22.06.2023 | 15 | 15 | 0 | 0 | 0 |
| 23.06.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 26.06.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 27.06.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 28.06.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 29.06.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 30.06.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 03.07.2023 | 16.3 | 16.3 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 04.07.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 05.07.2023 | 49.9 | 49.9 | 0 | 0 | 0 |
| 06.07.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 07.07.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 10.07.2023 | 49.9 | 49.9 | 0 | 0 | 0 |
| 11.07.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 12.07.2023 | 12 | 12 | 0 | 0 | 0 |
| 13.07.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 14.07.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 17.07.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 18.07.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 19.07.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 20.07.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 21.07.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 24.07.2023 | 21 | 21 | 0 | 0 | 0 |
| 25.07.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 26.07.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 27.07.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 28.07.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 31.07.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 01.08.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 24.08.2023 | 491 | 491 | 0 | 0 | 0 |
| 11.09.2023 | 94.7 | 94.7 | 0 | 0 | 0 |
| 03.08.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 04.08.2023 | 23.7 | 23.7 | 0 | 0 | 0 |
| 07.08.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 08.08.2023 | 40.1 | 40.1 | 0 | 0 | 0 |
| 09.08.2023 | 36.8 | 36.8 | 0 | 0 | 0 |
| 10.08.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 11.08.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 14.08.2023 | 59.7 | 59.7 | 0 | 0 | 0 |
| 15.08.2023 | 78.4 | 78.4 | 0 | 0 | 0 |
| 17.08.2023 | 166.4 | 166.4 | 0 | 0 | 0 |
| 18.08.2023 | 112.4 | 112.4 | 0 | 0 | 0 |
| 21.08.2023 | 347.4 | 347.4 | 0 | 0 | 0 |
| 22.08.2023 | 337.3 | 337.3 | 0 | 0 | 0 |
| 23.08.2023 | 341.6 | 341.6 | 0 | 0 | 0 |
| 25.08.2023 | 551.9 | 551.9 | 0 | 0 | 0 |
| 28.08.2023 | 1348.5 | 1348.5 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 29.08.2023 | 801.6 | 801.6 | 0 | 0 | 0 |
| 30.08.2023 | 89.8 | 89.8 | 0 | 0 | 0 |
| 31.08.2023 | 1662.7 | 1662.7 | 0 | 0 | 0 |
| 01.09.2023 | 89.8 | 89.8 | 0 | 0 | 0 |
| 04.09.2023 | 966 | 966 | 0 | 0 | 0 |
| 05.09.2023 | 89.7 | 89.7 | 0 | 0 | 0 |
| 06.09.2023 | 1404.2 | 1404.2 | 0 | 0 | 0 |
| 07.09.2023 | 89.6 | 89.6 | 0 | 0 | 0 |
| 08.09.2023 | 94.7 | 94.7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

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