

# Historical cost data

**ISIN: DE000HC3K2R0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.01.2023 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 27.01.2023 | 48.1                                 | 48.1            | 0              | 0  | 0                       |
| 20.02.2023 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 28.02.2023 | 4.7                                  | 4.7             | 0              | 0  | 0                       |
| 03.05.2023 | 30.6                                 | 30.6            | 0              | 0  | 0                       |
| 30.01.2023 | 62.5                                 | 62.5            | 0              | 0  | 0                       |
| 31.01.2023 | 22.8                                 | 22.8            | 0              | 0  | 0                       |
| 01.02.2023 | 24.3                                 | 24.3            | 0              | 0  | 0                       |
| 02.02.2023 | 25.9                                 | 25.9            | 0              | 0  | 0                       |
| 03.02.2023 | 11.9                                 | 11.9            | 0              | 0  | 0                       |
| 06.02.2023 | 8.9                                  | 8.9             | 0              | 0  | 0                       |
| 07.02.2023 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 08.02.2023 | 6                                    | 6               | 0              | 0  | 0                       |
| 09.02.2023 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 10.02.2023 | 6.2                                  | 6.2             | 0              | 0  | 0                       |
| 13.02.2023 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 14.02.2023 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 15.02.2023 | 6.3                                  | 6.3             | 0              | 0  | 0                       |
| 16.02.2023 | 6.2                                  | 6.2             | 0              | 0  | 0                       |
| 17.02.2023 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 21.02.2023 | 5                                    | 5               | 0              | 0  | 0                       |
| 22.02.2023 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 23.02.2023 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 24.02.2023 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 27.02.2023 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 01.03.2023 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 02.03.2023 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 03.03.2023 | 5                                    | 5               | 0              | 0  | 0                       |
| 06.03.2023 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 07.03.2023 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 08.03.2023 | 4.8                                  | 4.8             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.03.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 10.03.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 13.03.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 14.03.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 15.03.2023 | 5    | 5    | 0 | 0 | 0 |
| 16.03.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 17.03.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 20.03.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 21.03.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 22.03.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 23.03.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 24.03.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 27.03.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 28.03.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 29.03.2023 | 6    | 6    | 0 | 0 | 0 |
| 30.03.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 31.03.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 03.04.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 04.04.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 05.04.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 06.04.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 07.04.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 12.04.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 13.04.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 14.04.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 17.04.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 18.04.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 19.04.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 20.04.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 21.04.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 24.04.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 25.04.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 26.04.2023 | 32.5 | 32.5 | 0 | 0 | 0 |
| 27.04.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 28.04.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 01.05.2023 | 20.8 | 20.8 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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