

# Historical cost data

**ISIN: DE000HC3TZU7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.02.2023 | 40.6                                 | 40.6            | 0              | 0  | 0                       |
| 07.02.2023 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 08.02.2023 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 09.02.2023 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 10.02.2023 | 1                                    | 1               | 0              | 0  | 0                       |
| 13.02.2023 | 6.3                                  | 6.3             | 0              | 0  | 0                       |
| 14.02.2023 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 15.02.2023 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 16.02.2023 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 17.02.2023 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 20.02.2023 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 21.02.2023 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 22.02.2023 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 24.02.2023 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 27.02.2023 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 28.02.2023 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 01.03.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 02.03.2023 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 03.03.2023 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 06.03.2023 | 1                                    | 1               | 0              | 0  | 0                       |
| 07.03.2023 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 08.03.2023 | 2                                    | 2               | 0              | 0  | 0                       |
| 09.03.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 10.03.2023 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 13.03.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 14.03.2023 | 6.9                                  | 6.9             | 0              | 0  | 0                       |
| 15.03.2023 | 7                                    | 7               | 0              | 0  | 0                       |
| 16.03.2023 | 9                                    | 9               | 0              | 0  | 0                       |
| 17.03.2023 | 7.8                                  | 7.8             | 0              | 0  | 0                       |
| 21.03.2023 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 22.03.2023 | 9.3                                  | 9.3             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.03.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 24.03.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 27.03.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 28.03.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 29.03.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 30.03.2023 | 7    | 7    | 0 | 0 | 0 |
| 03.04.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 04.04.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 05.04.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 06.04.2023 | 10   | 10   | 0 | 0 | 0 |
| 07.04.2023 | 7    | 7    | 0 | 0 | 0 |
| 12.04.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 13.04.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 14.04.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 17.04.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 18.04.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 19.04.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 20.04.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 21.04.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 25.04.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 26.04.2023 | 9.8  | 9.8  | 0 | 0 | 0 |
| 27.04.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 28.04.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 01.05.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 03.05.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 04.05.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 05.05.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 08.05.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 09.05.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 10.05.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 11.05.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 12.05.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 15.05.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 16.05.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 17.05.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 18.05.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 19.05.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 22.05.2023 | 11   | 11   | 0 | 0 | 0 |
| 23.05.2023 | 11.3 | 11.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.05.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 29.05.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 30.05.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 31.05.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 01.06.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 02.06.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 05.06.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 06.06.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 07.06.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 08.06.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 09.06.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 20.06.2023 | 9.8  | 9.8  | 0 | 0 | 0 |
| 21.06.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 22.06.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 23.06.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 26.06.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 27.06.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 28.06.2023 | 16   | 16   | 0 | 0 | 0 |
| 29.06.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 30.06.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 03.07.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 04.07.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 05.07.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 06.07.2023 | 9.8  | 9.8  | 0 | 0 | 0 |
| 07.07.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 10.07.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 11.07.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 12.07.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 13.07.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 14.07.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 17.07.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 19.07.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 20.07.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 21.07.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 24.07.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 25.07.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 26.07.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 27.07.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 28.07.2023 | 6.2  | 6.2  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 01.08.2023 | 1.3   | 1.3   | 0 | 0 | 0 |
| 02.08.2023 | 3.7   | 3.7   | 0 | 0 | 0 |
| 03.08.2023 | 1.4   | 1.4   | 0 | 0 | 0 |
| 04.08.2023 | 8.4   | 8.4   | 0 | 0 | 0 |
| 07.08.2023 | 11.6  | 11.6  | 0 | 0 | 0 |
| 08.08.2023 | 15.3  | 15.3  | 0 | 0 | 0 |
| 09.08.2023 | 22.6  | 22.6  | 0 | 0 | 0 |
| 10.08.2023 | 36.6  | 36.6  | 0 | 0 | 0 |
| 11.08.2023 | 30.8  | 30.8  | 0 | 0 | 0 |
| 14.08.2023 | 55.6  | 55.6  | 0 | 0 | 0 |
| 15.08.2023 | 55.4  | 55.4  | 0 | 0 | 0 |
| 17.08.2023 | 46.7  | 46.7  | 0 | 0 | 0 |
| 18.08.2023 | 173.2 | 173.2 | 0 | 0 | 0 |
| 21.08.2023 | 78.6  | 78.6  | 0 | 0 | 0 |
| 22.08.2023 | 75.4  | 75.4  | 0 | 0 | 0 |
| 23.08.2023 | 98.7  | 98.7  | 0 | 0 | 0 |
| 24.08.2023 | 61.3  | 61.3  | 0 | 0 | 0 |
| 25.08.2023 | 171.4 | 171.4 | 0 | 0 | 0 |
| 29.08.2023 | 138.6 | 138.6 | 0 | 0 | 0 |
| 31.08.2023 | 119.2 | 119.2 | 0 | 0 | 0 |
| 01.09.2023 | 169.6 | 169.6 | 0 | 0 | 0 |
| 04.09.2023 | 267.8 | 267.8 | 0 | 0 | 0 |
| 05.09.2023 | 49.5  | 49.5  | 0 | 0 | 0 |
| 06.09.2023 | 48.2  | 48.2  | 0 | 0 | 0 |
| 08.09.2023 | 63.2  | 63.2  | 0 | 0 | 0 |
| 11.09.2023 | 63.2  | 63.2  | 0 | 0 | 0 |
| 12.09.2023 | 63.2  | 63.2  | 0 | 0 | 0 |
| 07.09.2023 | 52.7  | 52.7  | 0 | 0 | 0 |
| 23.02.2023 | 2.3   | 2.3   | 0 | 0 | 0 |
| 20.03.2023 | 6.9   | 6.9   | 0 | 0 | 0 |
| 31.03.2023 | 5.2   | 5.2   | 0 | 0 | 0 |
| 24.04.2023 | 10.6  | 10.6  | 0 | 0 | 0 |
| 24.05.2023 | 13.6  | 13.6  | 0 | 0 | 0 |
| 25.05.2023 | 20.6  | 20.6  | 0 | 0 | 0 |
| 13.06.2023 | 9.5   | 9.5   | 0 | 0 | 0 |
| 15.06.2023 | 7.6   | 7.6   | 0 | 0 | 0 |
| 18.07.2023 | 13.1  | 13.1  | 0 | 0 | 0 |
| 31.07.2023 | 1.8   | 1.8   | 0 | 0 | 0 |
| 28.08.2023 | 135.8 | 135.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.08.2023 | 75.3 | 75.3 | 0 | 0 | 0 |
|------------|------|------|---|---|---|

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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