

# Historical cost data

**ISIN: DE000HC3TZV5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.02.2023 | 41.5                                 | 41.5            | 0              | 0  | 0                       |
| 07.02.2023 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 14.02.2023 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 16.03.2023 | 8.9                                  | 8.9             | 0              | 0  | 0                       |
| 14.04.2023 | 8                                    | 8               | 0              | 0  | 0                       |
| 29.05.2023 | 17.6                                 | 17.6            | 0              | 0  | 0                       |
| 30.05.2023 | 22.8                                 | 22.8            | 0              | 0  | 0                       |
| 01.06.2023 | 23.7                                 | 23.7            | 0              | 0  | 0                       |
| 04.07.2023 | 11.5                                 | 11.5            | 0              | 0  | 0                       |
| 05.07.2023 | 14.7                                 | 14.7            | 0              | 0  | 0                       |
| 31.07.2023 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 14.08.2023 | 92.5                                 | 92.5            | 0              | 0  | 0                       |
| 15.08.2023 | 74.5                                 | 74.5            | 0              | 0  | 0                       |
| 30.08.2023 | 178.5                                | 178.5           | 0              | 0  | 0                       |
| 08.02.2023 | 5.2                                  | 5.2             | 0              | 0  | 0                       |
| 09.02.2023 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 10.02.2023 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 13.02.2023 | 7.8                                  | 7.8             | 0              | 0  | 0                       |
| 15.02.2023 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 16.02.2023 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 17.02.2023 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 20.02.2023 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 21.02.2023 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 22.02.2023 | 4.3                                  | 4.3             | 0              | 0  | 0                       |
| 23.02.2023 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 24.02.2023 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 27.02.2023 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 28.02.2023 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 01.03.2023 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 02.03.2023 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 03.03.2023 | 3.3                                  | 3.3             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.03.2023 | 1.9  | 1.9  | 0 | 0 | 0 |
| 07.03.2023 | 2.1  | 2.1  | 0 | 0 | 0 |
| 08.03.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 09.03.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 10.03.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 13.03.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 14.03.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 15.03.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 17.03.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 20.03.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 21.03.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 22.03.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 23.03.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 24.03.2023 | 9    | 9    | 0 | 0 | 0 |
| 27.03.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 28.03.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 29.03.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 30.03.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 31.03.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 03.04.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 04.04.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 05.04.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 06.04.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 07.04.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 12.04.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 13.04.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 17.04.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 18.04.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 19.04.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 20.04.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 21.04.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 24.04.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 25.04.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 26.04.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 27.04.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 28.04.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 01.05.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 03.05.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 04.05.2023 | 21   | 21   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.05.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 08.05.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 09.05.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 10.05.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 11.05.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 12.05.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 15.05.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 16.05.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 17.05.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 18.05.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 19.05.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 22.05.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 23.05.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 24.05.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 25.05.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 26.05.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 31.05.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 02.06.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 05.06.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 06.06.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 07.06.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 08.06.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.06.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 13.06.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 19.06.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 20.06.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 21.06.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 22.06.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 23.06.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 26.06.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 27.06.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 28.06.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 29.06.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 30.06.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 03.07.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 06.07.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 07.07.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 10.07.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 11.07.2023 | 19.8 | 19.8 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 12.07.2023 | 19.5  | 19.5  | 0 | 0 | 0 |
| 13.07.2023 | 8.8   | 8.8   | 0 | 0 | 0 |
| 14.07.2023 | 7.3   | 7.3   | 0 | 0 | 0 |
| 17.07.2023 | 11.5  | 11.5  | 0 | 0 | 0 |
| 18.07.2023 | 18.5  | 18.5  | 0 | 0 | 0 |
| 19.07.2023 | 11.6  | 11.6  | 0 | 0 | 0 |
| 20.07.2023 | 13    | 13    | 0 | 0 | 0 |
| 21.07.2023 | 14.5  | 14.5  | 0 | 0 | 0 |
| 24.07.2023 | 10.2  | 10.2  | 0 | 0 | 0 |
| 25.07.2023 | 10    | 10    | 0 | 0 | 0 |
| 26.07.2023 | 6.5   | 6.5   | 0 | 0 | 0 |
| 27.07.2023 | 6.2   | 6.2   | 0 | 0 | 0 |
| 28.07.2023 | 8.5   | 8.5   | 0 | 0 | 0 |
| 01.08.2023 | 4.2   | 4.2   | 0 | 0 | 0 |
| 02.08.2023 | 9.3   | 9.3   | 0 | 0 | 0 |
| 03.08.2023 | 4.2   | 4.2   | 0 | 0 | 0 |
| 04.08.2023 | 15.8  | 15.8  | 0 | 0 | 0 |
| 07.08.2023 | 26.8  | 26.8  | 0 | 0 | 0 |
| 08.08.2023 | 33    | 33    | 0 | 0 | 0 |
| 09.08.2023 | 48.7  | 48.7  | 0 | 0 | 0 |
| 10.08.2023 | 70.3  | 70.3  | 0 | 0 | 0 |
| 11.08.2023 | 48.4  | 48.4  | 0 | 0 | 0 |
| 17.08.2023 | 71.2  | 71.2  | 0 | 0 | 0 |
| 18.08.2023 | 249.7 | 249.7 | 0 | 0 | 0 |
| 21.08.2023 | 131.2 | 131.2 | 0 | 0 | 0 |
| 22.08.2023 | 142.7 | 142.7 | 0 | 0 | 0 |
| 23.08.2023 | 180.7 | 180.7 | 0 | 0 | 0 |
| 24.08.2023 | 123.3 | 123.3 | 0 | 0 | 0 |
| 25.08.2023 | 269.2 | 269.2 | 0 | 0 | 0 |
| 28.08.2023 | 350.6 | 350.6 | 0 | 0 | 0 |
| 29.08.2023 | 288.4 | 288.4 | 0 | 0 | 0 |
| 12.09.2023 | 73.7  | 73.7  | 0 | 0 | 0 |
| 31.08.2023 | 328.2 | 328.2 | 0 | 0 | 0 |
| 01.09.2023 | 382.6 | 382.6 | 0 | 0 | 0 |
| 04.09.2023 | 54.6  | 54.6  | 0 | 0 | 0 |
| 05.09.2023 | 58.1  | 58.1  | 0 | 0 | 0 |
| 06.09.2023 | 57.9  | 57.9  | 0 | 0 | 0 |
| 07.09.2023 | 57.9  | 57.9  | 0 | 0 | 0 |
| 08.09.2023 | 73.7  | 73.7  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.09.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
|------------|------|------|---|---|---|

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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