

Historical cost data

ISIN: DE000HC3TZW3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.02.2023 | 44.1 | 44.1 | 0 | 0 | 0 |
| 07.02.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 14.08.2023 | 132.7 | 132.7 | 0 | 0 | 0 |
| 08.02.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 09.02.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 10.02.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 13.02.2023 | 9 | 9 | 0 | 0 | 0 |
| 14.02.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 15.02.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 16.02.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 17.02.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 20.02.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 21.02.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 22.02.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 23.02.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 24.02.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 27.02.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 28.02.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 01.03.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 02.03.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 03.03.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 06.03.2023 | 2 | 2 | 0 | 0 | 0 |
| 07.03.2023 | 3 | 3 | 0 | 0 | 0 |
| 08.03.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 09.03.2023 | 1 | 1 | 0 | 0 | 0 |
| 10.03.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 13.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 14.03.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 15.03.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 16.03.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 17.03.2023 | 11 | 11 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 20.03.2023 | 10 | 10 | 0 | 0 | 0 |
| 21.03.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 22.03.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 23.03.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 24.03.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 27.03.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 28.03.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 29.03.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 30.03.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 31.03.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 03.04.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 04.04.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 05.04.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 06.04.2023 | 15 | 15 | 0 | 0 | 0 |
| 07.04.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 12.04.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 13.04.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 14.04.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 17.04.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 18.04.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 19.04.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 20.04.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 21.04.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 24.04.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 25.04.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 26.04.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 27.04.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 28.04.2023 | 23 | 23 | 0 | 0 | 0 |
| 01.05.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 03.05.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 04.05.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 05.05.2023 | 30 | 30 | 0 | 0 | 0 |
| 08.05.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 09.05.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 10.05.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 11.05.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 12.05.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 15.05.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 16.05.2023 | 31.4 | 31.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 17.05.2023 | 29 | 29 | 0 | 0 | 0 |
| 18.05.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 19.05.2023 | 20.9 | 20.9 | 0 | 0 | 0 |
| 22.05.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 23.05.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 24.05.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 25.05.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 26.05.2023 | 21 | 21 | 0 | 0 | 0 |
| 29.05.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 30.05.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 31.05.2023 | 20 | 20 | 0 | 0 | 0 |
| 01.06.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 02.06.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 05.06.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 06.06.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 07.06.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 08.06.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 09.06.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 13.06.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 15.06.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 20.06.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 21.06.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 22.06.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 23.06.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 26.06.2023 | 37.4 | 37.4 | 0 | 0 | 0 |
| 27.06.2023 | 27 | 27 | 0 | 0 | 0 |
| 28.06.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 29.06.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 30.06.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 03.07.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 04.07.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 05.07.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 06.07.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 07.07.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 10.07.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 11.07.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 12.07.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 13.07.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 14.07.2023 | 12.5 | 12.5 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 17.07.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 18.07.2023 | 25 | 25 | 0 | 0 | 0 |
| 19.07.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 20.07.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 21.07.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 24.07.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 25.07.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 26.07.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 27.07.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 28.07.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 31.07.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 01.08.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 02.08.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 03.08.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 04.08.2023 | 36.1 | 36.1 | 0 | 0 | 0 |
| 07.08.2023 | 43.6 | 43.6 | 0 | 0 | 0 |
| 08.08.2023 | 54.4 | 54.4 | 0 | 0 | 0 |
| 09.08.2023 | 79.2 | 79.2 | 0 | 0 | 0 |
| 10.08.2023 | 93 | 93 | 0 | 0 | 0 |
| 11.08.2023 | 73.1 | 73.1 | 0 | 0 | 0 |
| 12.09.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 15.08.2023 | 99.6 | 99.6 | 0 | 0 | 0 |
| 17.08.2023 | 96 | 96 | 0 | 0 | 0 |
| 18.08.2023 | 303.7 | 303.7 | 0 | 0 | 0 |
| 21.08.2023 | 252.9 | 252.9 | 0 | 0 | 0 |
| 22.08.2023 | 298.5 | 298.5 | 0 | 0 | 0 |
| 23.08.2023 | 246.8 | 246.8 | 0 | 0 | 0 |
| 24.08.2023 | 244.8 | 244.8 | 0 | 0 | 0 |
| 25.08.2023 | 650.1 | 650.1 | 0 | 0 | 0 |
| 28.08.2023 | 64.6 | 64.6 | 0 | 0 | 0 |
| 29.08.2023 | 1107.2 | 1107.2 | 0 | 0 | 0 |
| 30.08.2023 | 620.4 | 620.4 | 0 | 0 | 0 |
| 31.08.2023 | 59.5 | 59.5 | 0 | 0 | 0 |
| 01.09.2023 | 59.1 | 59.1 | 0 | 0 | 0 |
| 04.09.2023 | 63.5 | 63.5 | 0 | 0 | 0 |
| 05.09.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 06.09.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 07.09.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 08.09.2023 | 73.7 | 73.7 | 0 | 0 | 0 |

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| 11.09.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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