

# Historical cost data

**ISIN: DE000HC3U341**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.02.2023 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 07.02.2023 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 28.03.2023 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 31.03.2023 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 19.04.2023 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 10.05.2023 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 15.05.2023 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 24.05.2023 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 09.06.2023 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 25.07.2023 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 28.07.2023 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 29.08.2023 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 30.08.2023 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 08.02.2023 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 09.02.2023 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 10.02.2023 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 13.02.2023 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 14.02.2023 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 15.02.2023 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 16.02.2023 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 17.02.2023 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 20.02.2023 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 21.02.2023 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 22.02.2023 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 23.02.2023 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 24.02.2023 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 27.02.2023 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 28.02.2023 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 01.03.2023 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 02.03.2023 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 03.03.2023 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.03.2023 | 12   | 12   | 0 | 0 | 0 |
| 07.03.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 08.03.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 09.03.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 10.03.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 13.03.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 14.03.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 15.03.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 16.03.2023 | 7    | 7    | 0 | 0 | 0 |
| 17.03.2023 | 9    | 9    | 0 | 0 | 0 |
| 20.03.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 21.03.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 22.03.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 23.03.2023 | 11   | 11   | 0 | 0 | 0 |
| 24.03.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 27.03.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 29.03.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 30.03.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 03.04.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 04.04.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 05.04.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 06.04.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 07.04.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 12.04.2023 | 13   | 13   | 0 | 0 | 0 |
| 13.04.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 14.04.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 17.04.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 18.04.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 20.04.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 21.04.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 24.04.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 25.04.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 26.04.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 27.04.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 28.04.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 01.05.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 03.05.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 04.05.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 05.05.2023 | 10.1 | 10.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.05.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 09.05.2023 | 15   | 15   | 0 | 0 | 0 |
| 11.05.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 12.05.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 16.05.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 17.05.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 18.05.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 19.05.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 22.05.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 23.05.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 25.05.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 26.05.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 29.05.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 30.05.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 31.05.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 01.06.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 02.06.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 05.06.2023 | 12   | 12   | 0 | 0 | 0 |
| 06.06.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 07.06.2023 | 11   | 11   | 0 | 0 | 0 |
| 08.06.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 19.06.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 20.06.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 21.06.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 22.06.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 23.06.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 26.06.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 27.06.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 28.06.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 29.06.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 30.06.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 03.07.2023 | 2    | 2    | 0 | 0 | 0 |
| 04.07.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 05.07.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 06.07.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 07.07.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 10.07.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 11.07.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 12.07.2023 | 15.1 | 15.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.07.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 14.07.2023 | 20   | 20   | 0 | 0 | 0 |
| 17.07.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 18.07.2023 | 21   | 21   | 0 | 0 | 0 |
| 19.07.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 20.07.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 21.07.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 24.07.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 26.07.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 27.07.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 31.07.2023 | 18   | 18   | 0 | 0 | 0 |
| 01.08.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 02.08.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 03.08.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 04.08.2023 | 13   | 13   | 0 | 0 | 0 |
| 07.08.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 08.08.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 09.08.2023 | 14   | 14   | 0 | 0 | 0 |
| 10.08.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 11.08.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 14.08.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 15.08.2023 | 13   | 13   | 0 | 0 | 0 |
| 17.08.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 18.08.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 21.08.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 22.08.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 23.08.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 24.08.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 25.08.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 28.08.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 13.09.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 18.09.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 20.10.2023 | 1.8  | 1.8  | 0 | 0 | 0 |
| 06.11.2023 | 7    | 7    | 0 | 0 | 0 |
| 09.11.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 27.11.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 12.12.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 11.12.2023 | 1.2  | 1.2  | 0 | 0 | 0 |
| 31.08.2023 | 16.2 | 16.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.09.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 04.09.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 05.09.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 06.09.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 07.09.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 08.09.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 11.09.2023 | 8    | 8    | 0 | 0 | 0 |
| 12.09.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 14.09.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 15.09.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 19.09.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 20.09.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 21.09.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 22.09.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 25.09.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 26.09.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 27.09.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 28.09.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 29.09.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 02.10.2023 | 5.6  | 5.6  | 0 | 0 | 0 |
| 03.10.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 04.10.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 05.10.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 06.10.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 09.10.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 10.10.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 11.10.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 12.10.2023 | 5    | 5    | 0 | 0 | 0 |
| 13.10.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 16.10.2023 | 2.4  | 2.4  | 0 | 0 | 0 |
| 17.10.2023 | 3    | 3    | 0 | 0 | 0 |
| 18.10.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 19.10.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 23.10.2023 | 2.4  | 2.4  | 0 | 0 | 0 |
| 24.10.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 25.10.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 26.10.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 27.10.2023 | 2.3  | 2.3  | 0 | 0 | 0 |
| 30.10.2023 | 2.7  | 2.7  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.10.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 01.11.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 02.11.2023 | 3.1  | 3.1  | 0 | 0 | 0 |
| 03.11.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 07.11.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 08.11.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 10.11.2023 | 6.3  | 6.3  | 0 | 0 | 0 |
| 13.11.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 14.11.2023 | 5.6  | 5.6  | 0 | 0 | 0 |
| 15.11.2023 | 2.7  | 2.7  | 0 | 0 | 0 |
| 16.11.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 17.11.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 20.11.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 21.11.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 22.11.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 23.11.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 24.11.2023 | 2.3  | 2.3  | 0 | 0 | 0 |
| 28.11.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 29.11.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 30.11.2023 | 27.8 | 27.8 | 0 | 0 | 0 |
| 01.12.2023 | 16   | 16   | 0 | 0 | 0 |
| 04.12.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 05.12.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 06.12.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 07.12.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 08.12.2023 | 1.2  | 1.2  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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