

# Historical cost data

**ISIN: DE000HC3X3L6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 07.02.2023 | 17.1                                 | 17.1            | 0              | 0  | 0                       |
| 09.02.2023 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 13.02.2023 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 07.03.2023 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 15.03.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 22.03.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 28.03.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 31.03.2023 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 05.04.2023 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 26.04.2023 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 01.05.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 11.05.2023 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 16.05.2023 | 2                                    | 2               | 0              | 0  | 0                       |
| 19.05.2023 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 02.06.2023 | 20.8                                 | 20.8            | 0              | 0  | 0                       |
| 09.06.2023 | 302.6                                | 302.6           | 0              | 0  | 0                       |
| 08.06.2023 | 63.3                                 | 63.3            | 0              | 0  | 0                       |
| 10.02.2023 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 14.02.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 15.02.2023 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 16.02.2023 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 17.02.2023 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 20.02.2023 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 21.02.2023 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 22.02.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 23.02.2023 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 24.02.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 27.02.2023 | 0.4                                  | 0.4             | 0              | 0  | 0                       |
| 28.02.2023 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 01.03.2023 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 02.03.2023 | 0.4                                  | 0.4             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.03.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 14.03.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 16.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.03.2023 | 1   | 1   | 0 | 0 | 0 |
| 21.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.03.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 27.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.04.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.04.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 17.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.04.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.04.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 21.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 24.04.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 25.04.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 27.04.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 28.04.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 03.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 09.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.05.2023 | 1   | 1   | 0 | 0 | 0 |
| 12.05.2023 | 5   | 5   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 15.05.2023 | 1.1   | 1.1   | 0 | 0 | 0 |
| 17.05.2023 | 4.5   | 4.5   | 0 | 0 | 0 |
| 18.05.2023 | 5     | 5     | 0 | 0 | 0 |
| 22.05.2023 | 8.9   | 8.9   | 0 | 0 | 0 |
| 23.05.2023 | 3.1   | 3.1   | 0 | 0 | 0 |
| 24.05.2023 | 11.8  | 11.8  | 0 | 0 | 0 |
| 25.05.2023 | 6.7   | 6.7   | 0 | 0 | 0 |
| 26.05.2023 | 5.1   | 5.1   | 0 | 0 | 0 |
| 29.05.2023 | 17.9  | 17.9  | 0 | 0 | 0 |
| 30.05.2023 | 54.8  | 54.8  | 0 | 0 | 0 |
| 31.05.2023 | 15.2  | 15.2  | 0 | 0 | 0 |
| 01.06.2023 | 16.3  | 16.3  | 0 | 0 | 0 |
| 05.06.2023 | 58.5  | 58.5  | 0 | 0 | 0 |
| 06.06.2023 | 89.8  | 89.8  | 0 | 0 | 0 |
| 07.06.2023 | 130.7 | 130.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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