

# Historical cost data

**ISIN: DE000HC41KJ0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.02.2023 | 12.9                                 | 33.5            | -20.6          | 0  | 0.1                     |
| 14.02.2023 | 1.5                                  | 13              | -11.6          | 0  | 0.1                     |
| 19.05.2023 | 1.3                                  | 14              | -12.8          | 0  | 0.1                     |
| 18.07.2023 | 1.5                                  | 15.4            | -14            | 0  | 0.1                     |
| 25.07.2023 | 1.8                                  | 19.3            | -17.7          | 0  | 0.2                     |
| 15.08.2023 | 12.5                                 | 60.8            | -49.5          | 0  | 1.3                     |
| 18.08.2023 | 8.8                                  | 55.1            | -46.8          | 0  | 0.6                     |
| 15.02.2023 | 1.5                                  | 13.6            | -12.2          | 0  | 0.1                     |
| 16.02.2023 | 1.5                                  | 12.6            | -11.2          | 0  | 0.1                     |
| 17.02.2023 | 1.8                                  | 13.1            | -11.4          | 0  | 0.1                     |
| 21.02.2023 | 1.2                                  | 13              | -11.9          | 0  | 0.1                     |
| 22.02.2023 | 1.3                                  | 14.1            | -12.9          | 0  | 0.1                     |
| 23.02.2023 | 1.3                                  | 14              | -12.8          | 0  | 0.1                     |
| 24.02.2023 | 1.2                                  | 12.7            | -11.6          | 0  | 0.1                     |
| 28.02.2023 | 1.3                                  | 13.7            | -12.6          | 0  | 0.1                     |
| 01.03.2023 | 1.2                                  | 12.6            | -11.6          | 0  | 0.1                     |
| 02.03.2023 | 1.2                                  | 13.4            | -12.3          | 0  | 0.1                     |
| 03.03.2023 | 1.5                                  | 14.7            | -13.4          | 0  | 0.1                     |
| 07.03.2023 | 1.2                                  | 12.8            | -11.8          | 0  | 0.1                     |
| 08.03.2023 | 1                                    | 11.2            | -10.3          | 0  | 0.1                     |
| 09.03.2023 | 1.2                                  | 10.4            | -9.3           | 0  | 0.1                     |
| 10.03.2023 | 1                                    | 11.3            | -10.3          | 0  | 0.1                     |
| 14.03.2023 | 5.7                                  | 23.8            | -18.4          | 0  | 0.2                     |
| 15.03.2023 | 3.3                                  | 14.6            | -11.4          | 0  | 0.1                     |
| 16.03.2023 | 4                                    | 17.5            | -13.6          | 0  | 0.1                     |
| 17.03.2023 | 1.5                                  | 13.2            | -11.8          | 0  | 0.1                     |
| 21.03.2023 | 1.4                                  | 15.7            | -14.3          | 0  | 0.1                     |
| 22.03.2023 | 3.8                                  | 15.6            | -11.8          | 0  | 0.1                     |
| 23.03.2023 | 1.1                                  | 12.2            | -11.2          | 0  | 0.1                     |
| 24.03.2023 | 1.2                                  | 12.8            | -11.7          | 0  | 0.1                     |
| 28.03.2023 | 1.1                                  | 12.2            | -11.2          | 0  | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 29.03.2023 | 1.1 | 12.6 | -11.6 | 0 | 0.1 |
| 30.03.2023 | 1.1 | 11.4 | -10.4 | 0 | 0.1 |
| 31.03.2023 | 2.9 | 12.4 | -9.6  | 0 | 0.1 |
| 04.04.2023 | 1   | 11.3 | -10.4 | 0 | 0.1 |
| 05.04.2023 | 1   | 9.4  | -8.5  | 0 | 0.1 |
| 06.04.2023 | 1   | 11.3 | -10.4 | 0 | 0.1 |
| 12.04.2023 | 1   | 10.6 | -9.7  | 0 | 0.1 |
| 13.04.2023 | 0.9 | 10.3 | -9.5  | 0 | 0.1 |
| 14.04.2023 | 1.2 | 10.4 | -9.2  | 0 | 0.1 |
| 18.04.2023 | 1   | 11.6 | -10.6 | 0 | 0.1 |
| 19.04.2023 | 1.1 | 12.4 | -11.3 | 0 | 0.1 |
| 20.04.2023 | 1.1 | 12.5 | -11.4 | 0 | 0.1 |
| 21.04.2023 | 1.5 | 15.5 | -14.2 | 0 | 0.1 |
| 25.04.2023 | 1.2 | 13.8 | -12.7 | 0 | 0.1 |
| 26.04.2023 | 1.6 | 14   | -12.5 | 0 | 0.1 |
| 27.04.2023 | 1.3 | 13.8 | -12.7 | 0 | 0.1 |
| 28.04.2023 | 1.5 | 15.6 | -14.2 | 0 | 0.1 |
| 03.05.2023 | 1.8 | 19.6 | -17.9 | 0 | 0.2 |
| 04.05.2023 | 1.9 | 20.3 | -18.6 | 0 | 0.2 |
| 05.05.2023 | 4.8 | 17.3 | -12.7 | 0 | 0.2 |
| 09.05.2023 | 1.5 | 15.4 | -14.1 | 0 | 0.1 |
| 10.05.2023 | 1.6 | 16.2 | -14.7 | 0 | 0.1 |
| 11.05.2023 | 1.5 | 15   | -13.7 | 0 | 0.1 |
| 12.05.2023 | 1.4 | 14.7 | -13.4 | 0 | 0.1 |
| 16.05.2023 | 1.7 | 14.3 | -12.8 | 0 | 0.1 |
| 17.05.2023 | 1.6 | 16.3 | -14.8 | 0 | 0.1 |
| 18.05.2023 | 1.7 | 17.2 | -15.7 | 0 | 0.2 |
| 23.05.2023 | 0.9 | 10   | -9.2  | 0 | 0.1 |
| 24.05.2023 | 1.2 | 10.4 | -9.3  | 0 | 0.1 |
| 25.05.2023 | 1.3 | 14   | -12.8 | 0 | 0.1 |
| 26.05.2023 | 1.7 | 14.5 | -12.9 | 0 | 0.1 |
| 30.05.2023 | 1.1 | 12.3 | -11.3 | 0 | 0.1 |
| 31.05.2023 | 1.4 | 12.3 | -11   | 0 | 0.1 |
| 01.06.2023 | 1.6 | 13.7 | -12.3 | 0 | 0.1 |
| 02.06.2023 | 1.2 | 13.2 | -12.1 | 0 | 0.1 |
| 06.06.2023 | 1   | 11.2 | -10.3 | 0 | 0.1 |
| 07.06.2023 | 1.2 | 12.8 | -11.8 | 0 | 0.1 |
| 08.06.2023 | 1.1 | 12.3 | -11.3 | 0 | 0.1 |
| 09.06.2023 | 1.1 | 11.9 | -10.9 | 0 | 0.1 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 13.06.2023 | 1.1  | 12.4 | -11.4 | 0 | 0.1 |
| 15.06.2023 | 1.1  | 12.4 | -11.4 | 0 | 0.1 |
| 20.06.2023 | 1.6  | 16.4 | -14.9 | 0 | 0.1 |
| 21.06.2023 | 1.8  | 18   | -16.4 | 0 | 0.2 |
| 22.06.2023 | 2    | 20   | -18.1 | 0 | 0.2 |
| 23.06.2023 | 2.3  | 24.1 | -22   | 0 | 0.2 |
| 27.06.2023 | 2.6  | 26.4 | -24.1 | 0 | 0.2 |
| 28.06.2023 | 3.7  | 32.7 | -29.3 | 0 | 0.3 |
| 29.06.2023 | 2.6  | 25.9 | -23.5 | 0 | 0.2 |
| 30.06.2023 | 1.8  | 17.8 | -16.2 | 0 | 0.2 |
| 04.07.2023 | 1.5  | 15.6 | -14.2 | 0 | 0.1 |
| 05.07.2023 | 1.4  | 14.9 | -13.6 | 0 | 0.1 |
| 06.07.2023 | 1.6  | 16.1 | -14.6 | 0 | 0.2 |
| 07.07.2023 | 2.6  | 25.3 | -22.9 | 0 | 0.2 |
| 11.07.2023 | 1.8  | 19.4 | -17.8 | 0 | 0.2 |
| 12.07.2023 | 1.7  | 17.5 | -15.9 | 0 | 0.2 |
| 13.07.2023 | 1.5  | 15.4 | -14   | 0 | 0.1 |
| 14.07.2023 | 1.4  | 15   | -13.7 | 0 | 0.1 |
| 19.07.2023 | 1.7  | 17.1 | -15.6 | 0 | 0.2 |
| 20.07.2023 | 1.7  | 17   | -15.5 | 0 | 0.2 |
| 21.07.2023 | 1.7  | 17.6 | -16.1 | 0 | 0.2 |
| 26.07.2023 | 2.1  | 22   | -20.1 | 0 | 0.2 |
| 27.07.2023 | 3.1  | 30.5 | -27.7 | 0 | 0.3 |
| 28.07.2023 | 2.3  | 24.2 | -22.1 | 0 | 0.2 |
| 01.08.2023 | 2    | 20.6 | -18.7 | 0 | 0.2 |
| 02.08.2023 | 1.8  | 18.3 | -16.7 | 0 | 0.2 |
| 03.08.2023 | 1.7  | 17.3 | -15.7 | 0 | 0.2 |
| 04.08.2023 | 2.3  | 24.1 | -22   | 0 | 0.2 |
| 08.08.2023 | 3.1  | 30   | -27.2 | 0 | 0.3 |
| 09.08.2023 | 4.6  | 38.1 | -33.9 | 0 | 0.4 |
| 10.08.2023 | 5.5  | 42.8 | -37.7 | 0 | 0.4 |
| 11.08.2023 | 5.5  | 42.7 | -37.6 | 0 | 0.4 |
| 17.08.2023 | 10.1 | 57.3 | -47.8 | 0 | 0.6 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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