

# Historical cost data

**ISIN: DE000HC467Y1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.02.2023 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 16.02.2023 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 03.03.2023 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 08.03.2023 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 04.04.2023 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 13.04.2023 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 11.05.2023 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 29.06.2023 | 15.8                                 | 15.8            | 0              | 0  | 0                       |
| 04.09.2023 | 5.1                                  | 5.1             | 0              | 0  | 0                       |
| 17.02.2023 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 20.02.2023 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 21.02.2023 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 22.02.2023 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 23.02.2023 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 24.02.2023 | 4.3                                  | 4.3             | 0              | 0  | 0                       |
| 27.02.2023 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 28.02.2023 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 01.03.2023 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 02.03.2023 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 06.03.2023 | 3.4                                  | 3.4             | 0              | 0  | 0                       |
| 07.03.2023 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 09.03.2023 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 10.03.2023 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 13.03.2023 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 14.03.2023 | 4                                    | 4               | 0              | 0  | 0                       |
| 15.03.2023 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 16.03.2023 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 17.03.2023 | 5.1                                  | 5.1             | 0              | 0  | 0                       |
| 20.03.2023 | 6.1                                  | 6.1             | 0              | 0  | 0                       |
| 21.03.2023 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 22.03.2023 | 6                                    | 6               | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.03.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 24.03.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 27.03.2023 | 5    | 5    | 0 | 0 | 0 |
| 28.03.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 29.03.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 30.03.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 31.03.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 03.04.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 05.04.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 06.04.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 07.04.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 12.04.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 14.04.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 17.04.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 18.04.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 19.04.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 20.04.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 21.04.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 24.04.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 25.04.2023 | 9.8  | 9.8  | 0 | 0 | 0 |
| 26.04.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 27.04.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 28.04.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 01.05.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 03.05.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 04.05.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 05.05.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 08.05.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 09.05.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 10.05.2023 | 10   | 10   | 0 | 0 | 0 |
| 12.05.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 15.05.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 16.05.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 17.05.2023 | 13   | 13   | 0 | 0 | 0 |
| 18.05.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 19.05.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 22.05.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 23.05.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 24.05.2023 | 6.7  | 6.7  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.05.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 26.05.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 29.05.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 30.05.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 31.05.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 01.06.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 02.06.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 05.06.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 06.06.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 07.06.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 08.06.2023 | 30   | 30   | 0 | 0 | 0 |
| 09.06.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 13.06.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 20.06.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 21.06.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 22.06.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 23.06.2023 | 14   | 14   | 0 | 0 | 0 |
| 26.06.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 27.06.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 28.06.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 30.06.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 03.07.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 04.07.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 05.07.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 06.07.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 07.07.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 10.07.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 11.07.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 12.07.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 13.07.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 14.07.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 17.07.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 18.07.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 19.07.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 20.07.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 21.07.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 24.07.2023 | 15   | 15   | 0 | 0 | 0 |
| 25.07.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 26.07.2023 | 15.8 | 15.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.07.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 28.07.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 31.07.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 01.08.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 02.08.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 03.08.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 04.08.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 07.08.2023 | 25   | 25   | 0 | 0 | 0 |
| 08.08.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 09.08.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 10.08.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 11.08.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 14.08.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 15.08.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 17.08.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 18.08.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 21.08.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 22.08.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 23.08.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 24.08.2023 | 8    | 8    | 0 | 0 | 0 |
| 25.08.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 28.08.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 29.08.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 30.08.2023 | 6    | 6    | 0 | 0 | 0 |
| 31.08.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 01.09.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 29.09.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 02.10.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 03.10.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 06.10.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 09.10.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 10.10.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 13.10.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 20.10.2023 | 10   | 10   | 0 | 0 | 0 |
| 24.10.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 25.10.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 05.09.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 06.09.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 07.09.2023 | 4.5  | 4.5  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 08.09.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 11.09.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 12.09.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 13.09.2023 | 3.5  | 3.5  | 0 | 0 | 0 |
| 14.09.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 15.09.2023 | 3.5  | 3.5  | 0 | 0 | 0 |
| 18.09.2023 | 3.5  | 3.5  | 0 | 0 | 0 |
| 19.09.2023 | 2.9  | 2.9  | 0 | 0 | 0 |
| 20.09.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 21.09.2023 | 2.7  | 2.7  | 0 | 0 | 0 |
| 22.09.2023 | 3    | 3    | 0 | 0 | 0 |
| 25.09.2023 | 2.9  | 2.9  | 0 | 0 | 0 |
| 26.09.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 27.09.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 28.09.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 04.10.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 05.10.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 11.10.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 12.10.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 16.10.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 17.10.2023 | 18   | 18   | 0 | 0 | 0 |
| 18.10.2023 | 12   | 12   | 0 | 0 | 0 |
| 19.10.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 23.10.2023 | 15.3 | 15.3 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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