

# Historical cost data

**ISIN: DE000HC46AA9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.02.2023 | 28.8                                 | 28.8            | 0              | 0  | 0                       |
| 16.02.2023 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 10.03.2023 | 9.4                                  | 9.4             | 0              | 0  | 0                       |
| 18.04.2023 | 25                                   | 25              | 0              | 0  | 0                       |
| 09.06.2023 | 33.5                                 | 33.5            | 0              | 0  | 0                       |
| 17.02.2023 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 20.02.2023 | 6.3                                  | 6.3             | 0              | 0  | 0                       |
| 21.02.2023 | 13.7                                 | 13.7            | 0              | 0  | 0                       |
| 22.02.2023 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 23.02.2023 | 8.8                                  | 8.8             | 0              | 0  | 0                       |
| 24.02.2023 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 27.02.2023 | 8.4                                  | 8.4             | 0              | 0  | 0                       |
| 28.02.2023 | 7.1                                  | 7.1             | 0              | 0  | 0                       |
| 01.03.2023 | 8.6                                  | 8.6             | 0              | 0  | 0                       |
| 02.03.2023 | 10.2                                 | 10.2            | 0              | 0  | 0                       |
| 03.03.2023 | 7.9                                  | 7.9             | 0              | 0  | 0                       |
| 06.03.2023 | 7.7                                  | 7.7             | 0              | 0  | 0                       |
| 07.03.2023 | 7.1                                  | 7.1             | 0              | 0  | 0                       |
| 08.03.2023 | 8.6                                  | 8.6             | 0              | 0  | 0                       |
| 09.03.2023 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 13.03.2023 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 14.03.2023 | 13.9                                 | 13.9            | 0              | 0  | 0                       |
| 15.03.2023 | 26.4                                 | 26.4            | 0              | 0  | 0                       |
| 16.03.2023 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 17.03.2023 | 6.1                                  | 6.1             | 0              | 0  | 0                       |
| 20.03.2023 | 13.9                                 | 13.9            | 0              | 0  | 0                       |
| 21.03.2023 | 11                                   | 11              | 0              | 0  | 0                       |
| 22.03.2023 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 23.03.2023 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 24.03.2023 | 10.9                                 | 10.9            | 0              | 0  | 0                       |
| 27.03.2023 | 21.2                                 | 21.2            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.03.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 29.03.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 30.03.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 31.03.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 03.04.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 04.04.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 05.04.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 06.04.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 07.04.2023 | 23   | 23   | 0 | 0 | 0 |
| 12.04.2023 | 25   | 25   | 0 | 0 | 0 |
| 13.04.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 14.04.2023 | 33   | 33   | 0 | 0 | 0 |
| 17.04.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 19.04.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 20.04.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 21.04.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 24.04.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 25.04.2023 | 50.3 | 50.3 | 0 | 0 | 0 |
| 26.04.2023 | 65.5 | 65.5 | 0 | 0 | 0 |
| 27.04.2023 | 51.6 | 51.6 | 0 | 0 | 0 |
| 28.04.2023 | 73.3 | 73.3 | 0 | 0 | 0 |
| 01.05.2023 | 51.2 | 51.2 | 0 | 0 | 0 |
| 03.05.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 04.05.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 05.05.2023 | 3    | 3    | 0 | 0 | 0 |
| 08.05.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 09.05.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 10.05.2023 | 3.1  | 3.1  | 0 | 0 | 0 |
| 11.05.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 12.05.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 15.05.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 16.05.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 17.05.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 18.05.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 19.05.2023 | 7    | 7    | 0 | 0 | 0 |
| 22.05.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 23.05.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 24.05.2023 | 5.6  | 5.6  | 0 | 0 | 0 |
| 25.05.2023 | 11.1 | 11.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 29.05.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 30.05.2023 | 62.3 | 62.3 | 0 | 0 | 0 |
| 31.05.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 01.06.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 02.06.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 05.06.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 06.06.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 07.06.2023 | 8    | 8    | 0 | 0 | 0 |
| 08.06.2023 | 36.8 | 36.8 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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