

# Historical cost data

**ISIN: DE000HC46ZZ3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 15.02.2023 | 16.8                                 | 16.8            | 0              | 0  | 0                       |
| 20.02.2023 | 4.3                                  | 4.3             | 0              | 0  | 0                       |
| 03.04.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 13.06.2023 | 19.6                                 | 19.6            | 0              | 0  | 0                       |
| 21.02.2023 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 22.02.2023 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 23.02.2023 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 24.02.2023 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 27.02.2023 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 28.02.2023 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 01.03.2023 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 02.03.2023 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 03.03.2023 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 06.03.2023 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 07.03.2023 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 08.03.2023 | 2                                    | 2               | 0              | 0  | 0                       |
| 09.03.2023 | 4                                    | 4               | 0              | 0  | 0                       |
| 10.03.2023 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 13.03.2023 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 14.03.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 15.03.2023 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 16.03.2023 | 3.1                                  | 3.1             | 0              | 0  | 0                       |
| 17.03.2023 | 3                                    | 3               | 0              | 0  | 0                       |
| 20.03.2023 | 2                                    | 2               | 0              | 0  | 0                       |
| 21.03.2023 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 22.03.2023 | 0.8                                  | 0.8             | 0              | 0  | 0                       |
| 23.03.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 24.03.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 27.03.2023 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 28.03.2023 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 29.03.2023 | 0.7                                  | 0.7             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.03.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 31.03.2023 | 1    | 1    | 0 | 0 | 0 |
| 04.04.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 05.04.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 06.04.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 07.04.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 12.04.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 13.04.2023 | 2.5  | 2.5  | 0 | 0 | 0 |
| 14.04.2023 | 2.1  | 2.1  | 0 | 0 | 0 |
| 17.04.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 18.04.2023 | 3    | 3    | 0 | 0 | 0 |
| 19.04.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 20.04.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 21.04.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 24.04.2023 | 3.4  | 3.4  | 0 | 0 | 0 |
| 25.04.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 26.04.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 27.04.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 28.04.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 01.05.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 03.05.2023 | 2.2  | 2.2  | 0 | 0 | 0 |
| 04.05.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 05.05.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 08.05.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 09.05.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 10.05.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 11.05.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 12.05.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 15.05.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 16.05.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 17.05.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 18.05.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 19.05.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 22.05.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 23.05.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 24.05.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 25.05.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 26.05.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 29.05.2023 | 5.7  | 5.7  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.05.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 31.05.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 01.06.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 02.06.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 05.06.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 06.06.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 07.06.2023 | 1.7  | 1.7  | 0 | 0 | 0 |
| 08.06.2023 | 6    | 6    | 0 | 0 | 0 |
| 09.06.2023 | 12.3 | 12.3 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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