

# Historical cost data

**ISIN: DE000HC4B0C6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.02.2023 | 10.5                                 | 10.2            | 0.3            | 0  | 0                       |
| 22.02.2023 | 2                                    | 41.9            | -40            | 0  | 0                       |
| 04.04.2023 | 1.3                                  | 21.5            | -20.2          | 0  | 0                       |
| 24.05.2023 | 1.1                                  | 18.5            | -17.4          | 0  | 0                       |
| 02.06.2023 | 2.1                                  | 34.9            | -32.8          | 0  | 0                       |
| 23.02.2023 | 1.1                                  | 24.7            | -23.6          | 0  | 0                       |
| 24.02.2023 | 0.9                                  | 27.8            | -26.9          | 0  | 0                       |
| 28.02.2023 | 2.2                                  | 44.7            | -42.6          | 0  | 0                       |
| 01.03.2023 | 2.1                                  | 43              | -41            | 0  | 0                       |
| 02.03.2023 | 2.4                                  | 35.9            | -33.5          | 0  | 0                       |
| 03.03.2023 | 1.1                                  | 20.7            | -19.5          | 0  | 0                       |
| 07.03.2023 | 1.1                                  | 25.5            | -24.4          | 0  | 0                       |
| 08.03.2023 | 0.8                                  | 18.1            | -17.3          | 0  | 0                       |
| 09.03.2023 | 0.6                                  | 13.3            | -12.7          | 0  | 0                       |
| 10.03.2023 | 0.6                                  | 12.5            | -11.9          | 0  | 0                       |
| 14.03.2023 | 0.5                                  | 11.2            | -10.7          | 0  | 0                       |
| 15.03.2023 | 1                                    | 15.4            | -14.5          | 0  | 0                       |
| 16.03.2023 | 0.6                                  | 14              | -13.4          | 0  | 0                       |
| 17.03.2023 | 0.7                                  | 14.6            | -13.9          | 0  | 0                       |
| 21.03.2023 | 0.7                                  | 14.1            | -13.4          | 0  | 0                       |
| 22.03.2023 | 1.3                                  | 23.4            | -22.1          | 0  | 0                       |
| 23.03.2023 | 1.5                                  | 27.5            | -26            | 0  | 0                       |
| 24.03.2023 | 1.1                                  | 24.3            | -23.2          | 0  | 0                       |
| 28.03.2023 | 1                                    | 23.3            | -22.3          | 0  | 0                       |
| 29.03.2023 | 0.8                                  | 17.5            | -16.7          | 0  | 0                       |
| 30.03.2023 | 1.1                                  | 18              | -16.9          | 0  | 0                       |
| 31.03.2023 | 1.4                                  | 23.4            | -22            | 0  | 0                       |
| 05.04.2023 | 0.7                                  | 17.5            | -16.8          | 0  | 0                       |
| 06.04.2023 | 0.7                                  | 14.7            | -13.9          | 0  | 0                       |
| 12.04.2023 | 0.8                                  | 16.5            | -15.7          | 0  | 0                       |
| 13.04.2023 | 0.3                                  | 13.1            | -12.7          | 0  | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 14.04.2023 | 0.4 | 14.7 | -14.4 | 0 | 0 |
| 18.04.2023 | 0.7 | 15.2 | -14.4 | 0 | 0 |
| 19.04.2023 | 0.4 | 14.2 | -13.8 | 0 | 0 |
| 20.04.2023 | 0.3 | 12.3 | -12   | 0 | 0 |
| 21.04.2023 | 0.5 | 7.1  | -6.6  | 0 | 0 |
| 25.04.2023 | 0.4 | 5.5  | -5.1  | 0 | 0 |
| 26.04.2023 | 0.2 | 5.9  | -5.7  | 0 | 0 |
| 27.04.2023 | 0.2 | 4.8  | -4.6  | 0 | 0 |
| 28.04.2023 | 0.2 | 4.5  | -4.3  | 0 | 0 |
| 03.05.2023 | 0.2 | 5    | -4.8  | 0 | 0 |
| 04.05.2023 | 0.2 | 5.6  | -5.4  | 0 | 0 |
| 05.05.2023 | 0.2 | 6.6  | -6.4  | 0 | 0 |
| 09.05.2023 | 0.5 | 7.3  | -6.8  | 0 | 0 |
| 10.05.2023 | 0.5 | 6.6  | -6.2  | 0 | 0 |
| 11.05.2023 | 0.5 | 7    | -6.5  | 0 | 0 |
| 12.05.2023 | 0.5 | 6.7  | -6.2  | 0 | 0 |
| 16.05.2023 | 0.4 | 5.9  | -5.5  | 0 | 0 |
| 17.05.2023 | 0.5 | 7    | -6.5  | 0 | 0 |
| 18.05.2023 | 0.5 | 7.9  | -7.4  | 0 | 0 |
| 19.05.2023 | 0.5 | 8.3  | -7.8  | 0 | 0 |
| 23.05.2023 | 0.7 | 13.1 | -12.4 | 0 | 0 |
| 25.05.2023 | 0.9 | 10.3 | -9.4  | 0 | 0 |
| 26.05.2023 | 1   | 12.9 | -11.8 | 0 | 0 |
| 30.05.2023 | 3.8 | 21.4 | -17.7 | 0 | 0 |
| 31.05.2023 | 2.1 | 29.7 | -27.6 | 0 | 0 |
| 01.06.2023 | 1.5 | 25.3 | -23.8 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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