

# Historical cost data

**ISIN: DE000HC4CSA8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.02.2023 | 10.8                                 | 20.8            | -10            | 0  | 0                       |
| 23.02.2023 | 2.7                                  | 20.3            | -17.6          | 0  | 0                       |
| 12.04.2023 | 13.4                                 | 70              | -56.6          | 0  | 0                       |
| 28.04.2023 | 70.3                                 | 147.9           | -77.5          | 0  | 0                       |
| 24.02.2023 | 2.8                                  | 20              | -17.3          | 0  | 0                       |
| 28.02.2023 | 2.8                                  | 20.6            | -17.7          | 0  | 0                       |
| 01.03.2023 | 2.6                                  | 19.6            | -17            | 0  | 0                       |
| 02.03.2023 | 2.7                                  | 19.4            | -16.7          | 0  | 0                       |
| 03.03.2023 | 3.3                                  | 23.2            | -20            | 0  | 0                       |
| 07.03.2023 | 4.2                                  | 30.9            | -26.8          | 0  | 0                       |
| 08.03.2023 | 4.3                                  | 31.4            | -27.2          | 0  | 0                       |
| 09.03.2023 | 4.4                                  | 32.1            | -27.8          | 0  | 0                       |
| 10.03.2023 | 4.8                                  | 35.5            | -30.7          | 0  | 0                       |
| 14.03.2023 | 3.7                                  | 29.2            | -25.5          | 0  | 0                       |
| 15.03.2023 | 4.8                                  | 35.3            | -30.5          | 0  | 0                       |
| 16.03.2023 | 4.2                                  | 31              | -26.8          | 0  | 0                       |
| 17.03.2023 | 4.9                                  | 34.1            | -29.2          | 0  | 0                       |
| 21.03.2023 | 4.5                                  | 33              | -28.6          | 0  | 0                       |
| 22.03.2023 | 4.6                                  | 33.8            | -29.2          | 0  | 0                       |
| 23.03.2023 | 5.1                                  | 37.6            | -32.5          | 0  | 0                       |
| 24.03.2023 | 6.1                                  | 42.1            | -36            | 0  | 0                       |
| 28.03.2023 | 6.3                                  | 43.2            | -36.9          | 0  | 0                       |
| 29.03.2023 | 7.1                                  | 47.6            | -40.5          | 0  | 0                       |
| 30.03.2023 | 9.4                                  | 56.3            | -46.9          | 0  | 0                       |
| 31.03.2023 | 10.6                                 | 61.1            | -50.5          | 0  | 0                       |
| 04.04.2023 | 8.4                                  | 53.7            | -45.4          | 0  | 0                       |
| 05.04.2023 | 11.6                                 | 65.7            | -54.2          | 0  | 0                       |
| 06.04.2023 | 14.1                                 | 71.4            | -57.4          | 0  | 0                       |
| 13.04.2023 | 13.4                                 | 69.9            | -56.5          | 0  | 0                       |
| 14.04.2023 | 22.4                                 | 87.8            | -65.4          | 0  | 0                       |
| 18.04.2023 | 14.5                                 | 72.3            | -57.8          | 0  | 0                       |

|            |      |       |       |   |   |
|------------|------|-------|-------|---|---|
| 19.04.2023 | 22.1 | 87    | -65   | 0 | 0 |
| 20.04.2023 | 23.3 | 89.3  | -66   | 0 | 0 |
| 21.04.2023 | 19.9 | 83.3  | -63.4 | 0 | 0 |
| 25.04.2023 | 77.5 | 155.5 | -78   | 0 | 0 |
| 26.04.2023 | 23.8 | 89.1  | -65.3 | 0 | 0 |
| 27.04.2023 | 40.9 | 113.6 | -72.7 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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