

# Historical cost data

**ISIN: DE000HC4CUS6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.02.2023 | 0                                    | 18.5            | -18.5          | 0  | 0                       |
| 23.02.2023 | 2.3                                  | 35.3            | -33            | 0  | 0                       |
| 24.02.2023 | 2.7                                  | 36.7            | -34            | 0  | 0                       |
| 23.03.2023 | 2.5                                  | 39.4            | -36.9          | 0  | 0                       |
| 18.10.2023 | 2                                    | 40.8            | -38.8          | 0  | 0                       |
| 28.02.2023 | 2.5                                  | 33.4            | -31            | 0  | 0                       |
| 01.03.2023 | 2.6                                  | 36.3            | -33.7          | 0  | 0                       |
| 02.03.2023 | 2.9                                  | 39.7            | -36.8          | 0  | 0                       |
| 03.03.2023 | 3.6                                  | 47.4            | -43.9          | 0  | 0                       |
| 07.03.2023 | 3.7                                  | 48.8            | -45.1          | 0  | 0                       |
| 08.03.2023 | 4                                    | 52.2            | -48.2          | 0  | 0                       |
| 09.03.2023 | 4.3                                  | 54.1            | -49.8          | 0  | 0                       |
| 10.03.2023 | 2.4                                  | 36.9            | -34.6          | 0  | 0                       |
| 14.03.2023 | 1.7                                  | 27.1            | -25.3          | 0  | 0                       |
| 15.03.2023 | 2.1                                  | 32.4            | -30.3          | 0  | 0                       |
| 16.03.2023 | 5.2                                  | 29.1            | -24            | 0  | 0                       |
| 17.03.2023 | 1.7                                  | 26.1            | -24.4          | 0  | 0                       |
| 21.03.2023 | 2.1                                  | 33.1            | -31            | 0  | 0                       |
| 22.03.2023 | 2.8                                  | 43.7            | -40.9          | 0  | 0                       |
| 24.03.2023 | 2.1                                  | 33.1            | -31            | 0  | 0                       |
| 28.03.2023 | 2.6                                  | 34.7            | -32.1          | 0  | 0                       |
| 29.03.2023 | 2.6                                  | 36.1            | -33.5          | 0  | 0                       |
| 30.03.2023 | 2.5                                  | 34.3            | -31.8          | 0  | 0                       |
| 31.03.2023 | 2.5                                  | 39.8            | -37.3          | 0  | 0                       |
| 04.04.2023 | 1.8                                  | 27.7            | -25.9          | 0  | 0                       |
| 05.04.2023 | 2.2                                  | 30.3            | -28            | 0  | 0                       |
| 06.04.2023 | 1.6                                  | 24.2            | -22.6          | 0  | 0                       |
| 12.04.2023 | 1.7                                  | 24.9            | -23.2          | 0  | 0                       |
| 13.04.2023 | 1.6                                  | 22.7            | -21.1          | 0  | 0                       |
| 14.04.2023 | 1.6                                  | 24.4            | -22.7          | 0  | 0                       |
| 18.04.2023 | 1.5                                  | 20.6            | -19.2          | 0  | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 19.04.2023 | 1.4 | 19.6 | -18.2 | 0 | 0 |
| 20.04.2023 | 1.4 | 18.8 | -17.4 | 0 | 0 |
| 21.04.2023 | 1.3 | 17.4 | -16.1 | 0 | 0 |
| 25.04.2023 | 1   | 16.8 | -15.7 | 0 | 0 |
| 26.04.2023 | 1   | 15.8 | -14.8 | 0 | 0 |
| 27.04.2023 | 1.2 | 15.6 | -14.4 | 0 | 0 |
| 28.04.2023 | 0.9 | 13.5 | -12.5 | 0 | 0 |
| 03.05.2023 | 0.9 | 11.6 | -10.7 | 0 | 0 |
| 04.05.2023 | 0.8 | 10.6 | -9.7  | 0 | 0 |
| 05.05.2023 | 0.8 | 11   | -10.2 | 0 | 0 |
| 09.05.2023 | 1   | 14   | -13.1 | 0 | 0 |
| 10.05.2023 | 0.9 | 12.3 | -11.4 | 0 | 0 |
| 11.05.2023 | 1.3 | 16.3 | -15   | 0 | 0 |
| 12.05.2023 | 1.2 | 15.6 | -14.4 | 0 | 0 |
| 16.05.2023 | 1.4 | 19.1 | -17.7 | 0 | 0 |
| 17.05.2023 | 1.3 | 17.8 | -16.5 | 0 | 0 |
| 18.05.2023 | 1.4 | 18.6 | -17.3 | 0 | 0 |
| 19.05.2023 | 1.4 | 19.5 | -18.1 | 0 | 0 |
| 23.05.2023 | 1.2 | 16.7 | -15.5 | 0 | 0 |
| 24.05.2023 | 1.3 | 18.6 | -17.4 | 0 | 0 |
| 25.05.2023 | 1.4 | 20.5 | -19.2 | 0 | 0 |
| 26.05.2023 | 1.3 | 18.5 | -17.3 | 0 | 0 |
| 30.05.2023 | 1.3 | 19.4 | -18.1 | 0 | 0 |
| 31.05.2023 | 1.2 | 17.7 | -16.5 | 0 | 0 |
| 01.06.2023 | 1.2 | 16.8 | -15.6 | 0 | 0 |
| 02.06.2023 | 1.3 | 19.7 | -18.4 | 0 | 0 |
| 06.06.2023 | 1.4 | 21.4 | -20   | 0 | 0 |
| 07.06.2023 | 1.4 | 21.6 | -20.2 | 0 | 0 |
| 08.06.2023 | 1.8 | 23.8 | -22   | 0 | 0 |
| 09.06.2023 | 1.5 | 23.3 | -21.9 | 0 | 0 |
| 13.06.2023 | 1.4 | 20.9 | -19.5 | 0 | 0 |
| 15.06.2023 | 1.4 | 21.4 | -20   | 0 | 0 |
| 20.06.2023 | 1.3 | 18.6 | -17.3 | 0 | 0 |
| 21.06.2023 | 1.2 | 17.4 | -16.2 | 0 | 0 |
| 22.06.2023 | 1.3 | 19   | -17.7 | 0 | 0 |
| 23.06.2023 | 1.2 | 17.3 | -16.1 | 0 | 0 |
| 27.06.2023 | 1.1 | 15.5 | -14.4 | 0 | 0 |
| 28.06.2023 | 1.3 | 19.7 | -18.4 | 0 | 0 |
| 29.06.2023 | 1.3 | 20.2 | -18.9 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 30.06.2023 | 1.3 | 20.2 | -18.8 | 0 | 0 |
| 04.07.2023 | 1.4 | 21.2 | -19.8 | 0 | 0 |
| 05.07.2023 | 1.4 | 21.9 | -20.5 | 0 | 0 |
| 06.07.2023 | 2.4 | 33.8 | -31.4 | 0 | 0 |
| 07.07.2023 | 2.3 | 32.5 | -30.2 | 0 | 0 |
| 11.07.2023 | 2.6 | 35.9 | -33.3 | 0 | 0 |
| 12.07.2023 | 2.4 | 33.8 | -31.4 | 0 | 0 |
| 13.07.2023 | 1.9 | 32.3 | -30.4 | 0 | 0 |
| 14.07.2023 | 2.2 | 30.8 | -28.5 | 0 | 0 |
| 18.07.2023 | 1.8 | 29.2 | -27.5 | 0 | 0 |
| 19.07.2023 | 2.1 | 29.4 | -27.3 | 0 | 0 |
| 20.07.2023 | 2   | 33   | -31   | 0 | 0 |
| 21.07.2023 | 2.2 | 36.4 | -34.2 | 0 | 0 |
| 25.07.2023 | 3.3 | 45   | -41.7 | 0 | 0 |
| 26.07.2023 | 2.6 | 43.1 | -40.5 | 0 | 0 |
| 27.07.2023 | 3.1 | 42.9 | -39.8 | 0 | 0 |
| 28.07.2023 | 2.5 | 41.5 | -39   | 0 | 0 |
| 01.08.2023 | 2.8 | 40.1 | -37.3 | 0 | 0 |
| 02.08.2023 | 1.9 | 30.7 | -28.8 | 0 | 0 |
| 03.08.2023 | 1.6 | 26.4 | -24.7 | 0 | 0 |
| 04.08.2023 | 1.6 | 25.3 | -23.7 | 0 | 0 |
| 08.08.2023 | 1.5 | 23.9 | -22.4 | 0 | 0 |
| 09.08.2023 | 1.4 | 21.6 | -20.2 | 0 | 0 |
| 10.08.2023 | 1.5 | 24.5 | -23   | 0 | 0 |
| 11.08.2023 | 2.1 | 29.3 | -27.2 | 0 | 0 |
| 15.08.2023 | 2.1 | 28.9 | -26.8 | 0 | 0 |
| 17.08.2023 | 2.1 | 29   | -26.9 | 0 | 0 |
| 18.08.2023 | 1.7 | 26.6 | -24.9 | 0 | 0 |
| 22.08.2023 | 1.8 | 29.1 | -27.4 | 0 | 0 |
| 23.08.2023 | 2.1 | 29.4 | -27.3 | 0 | 0 |
| 24.08.2023 | 2   | 28.1 | -26   | 0 | 0 |
| 25.08.2023 | 1.8 | 30.2 | -28.4 | 0 | 0 |
| 29.08.2023 | 2.4 | 40.2 | -37.8 | 0 | 0 |
| 30.08.2023 | 4.2 | 54.2 | -50   | 0 | 0 |
| 31.08.2023 | 4.5 | 56.8 | -52.3 | 0 | 0 |
| 01.09.2023 | 3.2 | 44.7 | -41.5 | 0 | 0 |
| 05.09.2023 | 3.3 | 45.2 | -42   | 0 | 0 |
| 06.09.2023 | 3   | 42.5 | -39.5 | 0 | 0 |
| 07.09.2023 | 2.6 | 36.2 | -33.6 | 0 | 0 |

|            |      |       |       |   |   |
|------------|------|-------|-------|---|---|
| 08.09.2023 | 3    | 41.8  | -38.8 | 0 | 0 |
| 12.09.2023 | 3.1  | 50    | -46.8 | 0 | 0 |
| 13.09.2023 | 3.3  | 51.2  | -47.9 | 0 | 0 |
| 14.09.2023 | 1.9  | 49.9  | -48   | 0 | 0 |
| 15.09.2023 | 1.9  | 49.7  | -47.8 | 0 | 0 |
| 19.09.2023 | 1.7  | 45.7  | -44   | 0 | 0 |
| 20.09.2023 | 2    | 51.1  | -49.1 | 0 | 0 |
| 21.09.2023 | 2.5  | 49.7  | -47.2 | 0 | 0 |
| 22.09.2023 | 3.3  | 56.4  | -53.1 | 0 | 0 |
| 26.09.2023 | 2.8  | 51.3  | -48.6 | 0 | 0 |
| 27.09.2023 | 2.5  | 47.1  | -44.5 | 0 | 0 |
| 28.09.2023 | 1.7  | 43.9  | -42.1 | 0 | 0 |
| 29.09.2023 | 1.8  | 43.6  | -41.8 | 0 | 0 |
| 03.10.2023 | 1.9  | 37.3  | -35.5 | 0 | 0 |
| 04.10.2023 | 1.9  | 37.4  | -35.5 | 0 | 0 |
| 05.10.2023 | 1.2  | 32.2  | -31   | 0 | 0 |
| 06.10.2023 | 1.2  | 32.9  | -31.6 | 0 | 0 |
| 10.10.2023 | 1.3  | 34.8  | -33.4 | 0 | 0 |
| 11.10.2023 | 2    | 38.7  | -36.7 | 0 | 0 |
| 12.10.2023 | 1.8  | 36.2  | -34.3 | 0 | 0 |
| 13.10.2023 | 1.4  | 35.4  | -34   | 0 | 0 |
| 17.10.2023 | 1.5  | 37    | -35.5 | 0 | 0 |
| 30.11.2023 | 18.5 | 100.4 | -81.9 | 0 | 0 |
| 19.10.2023 | 2    | 41    | -39   | 0 | 0 |
| 20.10.2023 | 2.1  | 42.8  | -40.7 | 0 | 0 |
| 24.10.2023 | 2.3  | 41.2  | -38.8 | 0 | 0 |
| 25.10.2023 | 1.5  | 28    | -26.5 | 0 | 0 |
| 26.10.2023 | 1.3  | 32.6  | -31.3 | 0 | 0 |
| 27.10.2023 | 1.9  | 34.3  | -32.4 | 0 | 0 |
| 31.10.2023 | 2.9  | 51.9  | -48.9 | 0 | 0 |
| 01.11.2023 | 3.2  | 51.1  | -47.8 | 0 | 0 |
| 02.11.2023 | 3.6  | 54.5  | -50.9 | 0 | 0 |
| 03.11.2023 | 6.5  | 72.2  | -65.7 | 0 | 0 |
| 07.11.2023 | 3.3  | 54.2  | -51   | 0 | 0 |
| 08.11.2023 | 2.8  | 46.3  | -43.4 | 0 | 0 |
| 09.11.2023 | 2.1  | 40.5  | -38.4 | 0 | 0 |
| 10.11.2023 | 2.1  | 36.4  | -34.4 | 0 | 0 |
| 14.11.2023 | 2.9  | 50.9  | -48   | 0 | 0 |
| 15.11.2023 | 6    | 68    | -62   | 0 | 0 |

|            |      |       |       |   |   |
|------------|------|-------|-------|---|---|
| 16.11.2023 | 6.3  | 69.8  | -63.4 | 0 | 0 |
| 17.11.2023 | 4.1  | 56.4  | -52.3 | 0 | 0 |
| 21.11.2023 | 9.5  | 81.9  | -72.5 | 0 | 0 |
| 22.11.2023 | 7.6  | 74.8  | -67.1 | 0 | 0 |
| 23.11.2023 | 8.2  | 78.1  | -70   | 0 | 0 |
| 24.11.2023 | 11.2 | 86.7  | -75.5 | 0 | 0 |
| 28.11.2023 | 10.8 | 84.7  | -73.9 | 0 | 0 |
| 29.11.2023 | 18.9 | 101.1 | -82.2 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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