

Historical cost data

ISIN: DE000HC4KTF8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.02.2023 | 3.6 | 24.2 | -20.7 | 0 | 0 |
| 28.02.2023 | 5.4 | 42.1 | -36.7 | 0 | 0 |
| 03.03.2023 | 5.1 | 40.1 | -35.1 | 0 | 0 |
| 08.03.2023 | 6 | 45.8 | -39.8 | 0 | 0 |
| 12.04.2023 | 2.5 | 19.7 | -17.2 | 0 | 0 |
| 19.04.2023 | 3.1 | 26.7 | -23.6 | 0 | 0 |
| 03.05.2023 | 2.2 | 19.1 | -16.9 | 0 | 0 |
| 10.05.2023 | 2.5 | 19.8 | -17.4 | 0 | 0 |
| 18.05.2023 | 1.8 | 14 | -12.3 | 0 | 0 |
| 30.05.2023 | 1.5 | 12.5 | -11 | 0 | 0 |
| 01.06.2023 | 1.7 | 10.4 | -8.8 | 0 | 0 |
| 21.06.2023 | 2.1 | 18.3 | -16.2 | 0 | 0 |
| 29.06.2023 | 2.2 | 19 | -16.9 | 0 | 0 |
| 13.07.2023 | 3.1 | 26.4 | -23.3 | 0 | 0 |
| 21.07.2023 | 2.9 | 24 | -21.1 | 0 | 0 |
| 04.08.2023 | 18.8 | 84.9 | -66.1 | 0 | 0 |
| 09.08.2023 | 10.1 | 64.8 | -54.8 | 0 | 0 |
| 22.08.2023 | 3.8 | 33 | -29.2 | 0 | 0 |
| 23.08.2023 | 4.1 | 33.1 | -29 | 0 | 0 |
| 13.09.2023 | 2.8 | 38.7 | -35.9 | 0 | 0 |
| 15.09.2023 | 2.2 | 42.7 | -40.6 | 0 | 0 |
| 22.09.2023 | 2.9 | 43.1 | -40.2 | 0 | 0 |
| 01.03.2023 | 5.1 | 40.2 | -35.1 | 0 | 0 |
| 02.03.2023 | 5.4 | 42.2 | -36.8 | 0 | 0 |
| 07.03.2023 | 5.9 | 45.8 | -39.8 | 0 | 0 |
| 09.03.2023 | 6.3 | 47.8 | -41.5 | 0 | 0 |
| 10.03.2023 | 5.8 | 47.5 | -41.7 | 0 | 0 |
| 14.03.2023 | 3.5 | 30.6 | -27.1 | 0 | 0 |
| 15.03.2023 | 4.4 | 37.9 | -33.5 | 0 | 0 |
| 16.03.2023 | 3.4 | 29.4 | -26 | 0 | 0 |
| 17.03.2023 | 5.1 | 40.2 | -35.1 | 0 | 0 |

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| 21.03.2023 | 3.4 | 29.4 | -26 | 0 | 0 |
| 22.03.2023 | 4.4 | 35.1 | -30.7 | 0 | 0 |
| 23.03.2023 | 5.9 | 45.5 | -39.6 | 0 | 0 |
| 24.03.2023 | 6.1 | 46.5 | -40.4 | 0 | 0 |
| 28.03.2023 | 5 | 39.3 | -34.4 | 0 | 0 |
| 29.03.2023 | 4.6 | 39.8 | -35.2 | 0 | 0 |
| 30.03.2023 | 4 | 34.6 | -30.6 | 0 | 0 |
| 31.03.2023 | 4.1 | 35.6 | -31.5 | 0 | 0 |
| 04.04.2023 | 3.7 | 28.9 | -25.3 | 0 | 0 |
| 05.04.2023 | 3.1 | 26.4 | -23.2 | 0 | 0 |
| 06.04.2023 | 2.5 | 20.3 | -17.8 | 0 | 0 |
| 13.04.2023 | 2.7 | 22 | -19.3 | 0 | 0 |
| 14.04.2023 | 2.5 | 20.4 | -17.9 | 0 | 0 |
| 18.04.2023 | 2.9 | 24.2 | -21.3 | 0 | 0 |
| 20.04.2023 | 3 | 24.9 | -22 | 0 | 0 |
| 21.04.2023 | 3.6 | 28.6 | -25 | 0 | 0 |
| 25.04.2023 | 3.2 | 27.2 | -24.1 | 0 | 0 |
| 26.04.2023 | 2.9 | 24.1 | -21.2 | 0 | 0 |
| 27.04.2023 | 2.8 | 22.8 | -20.1 | 0 | 0 |
| 28.04.2023 | 2.6 | 23.6 | -21 | 0 | 0 |
| 04.05.2023 | 2.4 | 18.7 | -16.3 | 0 | 0 |
| 05.05.2023 | 1.9 | 16 | -14.1 | 0 | 0 |
| 09.05.2023 | 2.2 | 19.5 | -17.3 | 0 | 0 |
| 11.05.2023 | 2.2 | 19.8 | -17.6 | 0 | 0 |
| 12.05.2023 | 1.9 | 15.4 | -13.5 | 0 | 0 |
| 16.05.2023 | 1.5 | 13.1 | -11.6 | 0 | 0 |
| 17.05.2023 | 1.9 | 13.1 | -11.2 | 0 | 0 |
| 19.05.2023 | 1.9 | 15.7 | -13.8 | 0 | 0 |
| 23.05.2023 | 1.8 | 14.9 | -13.1 | 0 | 0 |
| 24.05.2023 | 1.9 | 15.4 | -13.5 | 0 | 0 |
| 25.05.2023 | 1.5 | 12.7 | -11.2 | 0 | 0 |
| 26.05.2023 | 1.4 | 12.1 | -10.7 | 0 | 0 |
| 31.05.2023 | 1.4 | 12.1 | -10.6 | 0 | 0 |
| 02.06.2023 | 1.4 | 11.3 | -10 | 0 | 0 |
| 06.06.2023 | 1.8 | 13.8 | -12.1 | 0 | 0 |
| 07.06.2023 | 1.7 | 13.5 | -11.8 | 0 | 0 |
| 08.06.2023 | 1.5 | 12.9 | -11.4 | 0 | 0 |
| 09.06.2023 | 1.7 | 13.7 | -11.9 | 0 | 0 |
| 13.06.2023 | 1.8 | 14.5 | -12.7 | 0 | 0 |

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|------------|------|------|-------|---|---|
| 20.06.2023 | 2.1 | 18.2 | -16.1 | 0 | 0 |
| 22.06.2023 | 2.3 | 20.7 | -18.4 | 0 | 0 |
| 23.06.2023 | 2.7 | 22.5 | -19.8 | 0 | 0 |
| 27.06.2023 | 2.3 | 21.2 | -18.9 | 0 | 0 |
| 28.06.2023 | 2.2 | 19.5 | -17.4 | 0 | 0 |
| 30.06.2023 | 2.6 | 21.4 | -18.8 | 0 | 0 |
| 04.07.2023 | 2.6 | 23.8 | -21.2 | 0 | 0 |
| 05.07.2023 | 2.5 | 22.9 | -20.4 | 0 | 0 |
| 06.07.2023 | 2.3 | 20.3 | -18.1 | 0 | 0 |
| 07.07.2023 | 2.3 | 17.6 | -15.3 | 0 | 0 |
| 11.07.2023 | 2.4 | 21.9 | -19.5 | 0 | 0 |
| 12.07.2023 | 2.8 | 23.9 | -21.1 | 0 | 0 |
| 14.07.2023 | 3.3 | 28.4 | -25.1 | 0 | 0 |
| 18.07.2023 | 3.2 | 27.8 | -24.6 | 0 | 0 |
| 19.07.2023 | 3.3 | 28.8 | -25.4 | 0 | 0 |
| 20.07.2023 | 3.1 | 26.1 | -23 | 0 | 0 |
| 25.07.2023 | 2.9 | 24.2 | -21.3 | 0 | 0 |
| 26.07.2023 | 2.4 | 22.2 | -19.8 | 0 | 0 |
| 27.07.2023 | 2.5 | 23 | -20.5 | 0 | 0 |
| 28.07.2023 | 3.1 | 25.9 | -22.9 | 0 | 0 |
| 01.08.2023 | 3.8 | 32.8 | -29.1 | 0 | 0 |
| 02.08.2023 | 4.2 | 36.9 | -32.6 | 0 | 0 |
| 03.08.2023 | 13.3 | 73.6 | -60.2 | 0 | 0 |
| 08.08.2023 | 10.3 | 65.2 | -54.9 | 0 | 0 |
| 10.08.2023 | 8.8 | 59.7 | -50.9 | 0 | 0 |
| 11.08.2023 | 8.4 | 57.7 | -49.3 | 0 | 0 |
| 15.08.2023 | 5.2 | 43.6 | -38.5 | 0 | 0 |
| 17.08.2023 | 6.1 | 46.5 | -40.4 | 0 | 0 |
| 18.08.2023 | 4.6 | 39.8 | -35.2 | 0 | 0 |
| 24.08.2023 | 3.9 | 33.7 | -29.9 | 0 | 0 |
| 25.08.2023 | 3 | 25.7 | -22.6 | 0 | 0 |
| 29.08.2023 | 4.9 | 38.9 | -34 | 0 | 0 |
| 30.08.2023 | 4.9 | 38.6 | -33.8 | 0 | 0 |
| 31.08.2023 | 4.7 | 40.7 | -35.9 | 0 | 0 |
| 01.09.2023 | 7.3 | 53.3 | -46 | 0 | 0 |
| 05.09.2023 | 6.1 | 46.9 | -40.8 | 0 | 0 |
| 06.09.2023 | 6.4 | 48.3 | -41.9 | 0 | 0 |
| 07.09.2023 | 5.8 | 45 | -39.2 | 0 | 0 |
| 08.09.2023 | 4.3 | 37.7 | -33.3 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 12.09.2023 | 3.2 | 43.7 | -40.4 | 0 | 0 |
| 14.09.2023 | 1.9 | 38.8 | -36.9 | 0 | 0 |
| 19.09.2023 | 1.8 | 36.7 | -34.9 | 0 | 0 |
| 20.09.2023 | 2.5 | 40.6 | -38.1 | 0 | 0 |
| 21.09.2023 | 2.9 | 45.4 | -42.5 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

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