

# Historical cost data

**ISIN: DE000HC4KU87**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.02.2023 | 10.3                                 | 10.2            | 0.1            | 0  | 0.1                     |
| 28.02.2023 | 1.6                                  | 19.6            | -18.1          | 0  | 0.1                     |
| 14.04.2023 | 1.8                                  | 25.2            | -23.5          | 0  | 0.1                     |
| 26.04.2023 | 7.2                                  | 65.6            | -58.7          | 0  | 0.3                     |
| 01.03.2023 | 1.5                                  | 21.4            | -20            | 0  | 0.1                     |
| 02.03.2023 | 1.6                                  | 23.4            | -21.9          | 0  | 0.1                     |
| 03.03.2023 | 1.8                                  | 25.5            | -23.9          | 0  | 0.1                     |
| 07.03.2023 | 1.6                                  | 19.2            | -17.7          | 0  | 0.1                     |
| 08.03.2023 | 1.5                                  | 22.2            | -20.8          | 0  | 0.1                     |
| 09.03.2023 | 1.6                                  | 23.1            | -21.7          | 0  | 0.1                     |
| 10.03.2023 | 1.6                                  | 23.2            | -21.7          | 0  | 0.1                     |
| 14.03.2023 | 1.5                                  | 20.1            | -18.7          | 0  | 0.1                     |
| 15.03.2023 | 1.4                                  | 20.2            | -18.9          | 0  | 0.1                     |
| 16.03.2023 | 1.5                                  | 21.4            | -20            | 0  | 0.1                     |
| 17.03.2023 | 1.4                                  | 21.2            | -19.9          | 0  | 0.1                     |
| 21.03.2023 | 1.4                                  | 20.4            | -19.1          | 0  | 0.1                     |
| 22.03.2023 | 1.5                                  | 18              | -16.6          | 0  | 0.1                     |
| 23.03.2023 | 1.2                                  | 17              | -15.9          | 0  | 0.1                     |
| 24.03.2023 | 1.4                                  | 19.7            | -18.4          | 0  | 0.1                     |
| 28.03.2023 | 2.2                                  | 31.3            | -29.3          | 0  | 0.1                     |
| 29.03.2023 | 2.5                                  | 35              | -32.6          | 0  | 0.1                     |
| 30.03.2023 | 2.3                                  | 32              | -29.8          | 0  | 0.1                     |
| 31.03.2023 | 2.5                                  | 34.4            | -32            | 0  | 0.1                     |
| 04.04.2023 | 1.7                                  | 28.9            | -27.4          | 0  | 0.1                     |
| 05.04.2023 | 1.9                                  | 31.6            | -29.8          | 0  | 0.1                     |
| 06.04.2023 | 2.1                                  | 29.2            | -27.3          | 0  | 0.1                     |
| 12.04.2023 | 1.7                                  | 28.8            | -27.3          | 0  | 0.1                     |
| 13.04.2023 | 1.9                                  | 27.4            | -25.6          | 0  | 0.1                     |
| 18.04.2023 | 2.2                                  | 31              | -28.9          | 0  | 0.1                     |
| 19.04.2023 | 2.4                                  | 33.8            | -31.5          | 0  | 0.1                     |
| 20.04.2023 | 2.8                                  | 39.5            | -36.9          | 0  | 0.2                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 21.04.2023 | 2.3 | 36.7 | -34.6 | 0 | 0.2 |
| 25.04.2023 | 7   | 65.8 | -59   | 0 | 0.3 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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