

# Historical cost data

**ISIN: DE000HC4Y3V3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.03.2023 | 0                                    | 0               | 0              | 0  | 0                       |
| 14.03.2023 | 8.3                                  | 8.3             | 0              | 0  | 0                       |
| 13.06.2023 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 15.03.2023 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 16.03.2023 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 17.03.2023 | 2.3                                  | 2.3             | 0              | 0  | 0                       |
| 20.03.2023 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 21.03.2023 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 22.03.2023 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 23.03.2023 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 24.03.2023 | 4.7                                  | 4.7             | 0              | 0  | 0                       |
| 27.03.2023 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 28.03.2023 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 29.03.2023 | 5                                    | 5               | 0              | 0  | 0                       |
| 30.03.2023 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 31.03.2023 | 7.5                                  | 7.5             | 0              | 0  | 0                       |
| 03.04.2023 | 9.7                                  | 9.7             | 0              | 0  | 0                       |
| 04.04.2023 | 9.3                                  | 9.3             | 0              | 0  | 0                       |
| 05.04.2023 | 0.9                                  | 0.9             | 0              | 0  | 0                       |
| 06.04.2023 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 07.04.2023 | 4                                    | 4               | 0              | 0  | 0                       |
| 12.04.2023 | 8.1                                  | 8.1             | 0              | 0  | 0                       |
| 13.04.2023 | 8.6                                  | 8.6             | 0              | 0  | 0                       |
| 14.04.2023 | 8.2                                  | 8.2             | 0              | 0  | 0                       |
| 17.04.2023 | 14.4                                 | 14.4            | 0              | 0  | 0                       |
| 18.04.2023 | 11.9                                 | 11.9            | 0              | 0  | 0                       |
| 19.04.2023 | 10.2                                 | 10.2            | 0              | 0  | 0                       |
| 20.04.2023 | 8.4                                  | 8.4             | 0              | 0  | 0                       |
| 21.04.2023 | 4                                    | 4               | 0              | 0  | 0                       |
| 24.04.2023 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 25.04.2023 | 4.3                                  | 4.3             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 26.04.2023 | 4   | 4   | 0 | 0 | 0 |
| 27.04.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 28.04.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 01.05.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 03.05.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 04.05.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 05.05.2023 | 4   | 4   | 0 | 0 | 0 |
| 08.05.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 09.05.2023 | 4   | 4   | 0 | 0 | 0 |
| 10.05.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 11.05.2023 | 4   | 4   | 0 | 0 | 0 |
| 12.05.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 15.05.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 16.05.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 17.05.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 18.05.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 19.05.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 22.05.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 23.05.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 24.05.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 25.05.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 26.05.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 29.05.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 30.05.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 31.05.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 01.06.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 02.06.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 05.06.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.06.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 07.06.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 08.06.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 09.06.2023 | 5.3 | 5.3 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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