

# Historical cost data

**ISIN: DE000HC4ZMU0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.03.2023 | 66.5                                    | 66.5            | 0              | 0                                           | 0                       |
| 15.03.2023 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 03.04.2023 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 21.04.2023 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 05.05.2023 | 30.9                                    | 30.9            | 0              | 0                                           | 0                       |
| 11.05.2023 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 16.03.2023 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 17.03.2023 | 24.7                                    | 24.7            | 0              | 0                                           | 0                       |
| 20.03.2023 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 21.03.2023 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 22.03.2023 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 23.03.2023 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 24.03.2023 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 27.03.2023 | 23.8                                    | 23.8            | 0              | 0                                           | 0                       |
| 28.03.2023 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 29.03.2023 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 30.03.2023 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 31.03.2023 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 04.04.2023 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 05.04.2023 | 27.9                                    | 27.9            | 0              | 0                                           | 0                       |
| 06.04.2023 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 07.04.2023 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |
| 12.04.2023 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 13.04.2023 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 14.04.2023 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 17.04.2023 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 18.04.2023 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 19.04.2023 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 20.04.2023 | 22.9                                    | 22.9            | 0              | 0                                           | 0                       |
| 24.04.2023 | 29.2                                    | 29.2            | 0              | 0                                           | 0                       |
| 25.04.2023 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.04.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 27.04.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 28.04.2023 | 27   | 27   | 0 | 0 | 0 |
| 01.05.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 03.05.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 04.05.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 08.05.2023 | 25.2 | 25.2 | 0 | 0 | 0 |
| 09.05.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 10.05.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 12.05.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 31.05.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 08.06.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 29.06.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 04.07.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 06.07.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 07.07.2023 | 40.3 | 40.3 | 0 | 0 | 0 |
| 10.07.2023 | 33.9 | 33.9 | 0 | 0 | 0 |
| 13.07.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 17.07.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 15.05.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 16.05.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 17.05.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 18.05.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 19.05.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 22.05.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 23.05.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 24.05.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 25.05.2023 | 38   | 38   | 0 | 0 | 0 |
| 26.05.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 29.05.2023 | 34.4 | 34.4 | 0 | 0 | 0 |
| 30.05.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 01.06.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 02.06.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 05.06.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 06.06.2023 | 39.8 | 39.8 | 0 | 0 | 0 |
| 07.06.2023 | 37.7 | 37.7 | 0 | 0 | 0 |
| 09.06.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 13.06.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 15.06.2023 | 27   | 27   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 19.06.2023 | 31.1  | 31.1  | 0 | 0 | 0 |
| 20.06.2023 | 29.1  | 29.1  | 0 | 0 | 0 |
| 21.06.2023 | 30    | 30    | 0 | 0 | 0 |
| 22.06.2023 | 28.1  | 28.1  | 0 | 0 | 0 |
| 23.06.2023 | 29.9  | 29.9  | 0 | 0 | 0 |
| 26.06.2023 | 33.6  | 33.6  | 0 | 0 | 0 |
| 27.06.2023 | 33.6  | 33.6  | 0 | 0 | 0 |
| 28.06.2023 | 33.7  | 33.7  | 0 | 0 | 0 |
| 30.06.2023 | 35.2  | 35.2  | 0 | 0 | 0 |
| 03.07.2023 | 31.9  | 31.9  | 0 | 0 | 0 |
| 05.07.2023 | 31.3  | 31.3  | 0 | 0 | 0 |
| 11.07.2023 | 33.2  | 33.2  | 0 | 0 | 0 |
| 12.07.2023 | 27.9  | 27.9  | 0 | 0 | 0 |
| 14.07.2023 | 34    | 34    | 0 | 0 | 0 |
| 19.07.2023 | 30.6  | 30.6  | 0 | 0 | 0 |
| 03.08.2023 | 55.8  | 55.8  | 0 | 0 | 0 |
| 14.08.2023 | 73.8  | 73.8  | 0 | 0 | 0 |
| 15.08.2023 | 71.8  | 71.8  | 0 | 0 | 0 |
| 22.08.2023 | 126.8 | 126.8 | 0 | 0 | 0 |
| 24.08.2023 | 164.9 | 164.9 | 0 | 0 | 0 |
| 05.09.2023 | 140.8 | 140.8 | 0 | 0 | 0 |
| 11.09.2023 | 199.5 | 199.5 | 0 | 0 | 0 |
| 14.09.2023 | 285.8 | 285.8 | 0 | 0 | 0 |
| 18.09.2023 | 297.7 | 297.7 | 0 | 0 | 0 |
| 18.07.2023 | 26.8  | 26.8  | 0 | 0 | 0 |
| 20.07.2023 | 30.2  | 30.2  | 0 | 0 | 0 |
| 21.07.2023 | 28.9  | 28.9  | 0 | 0 | 0 |
| 24.07.2023 | 35.6  | 35.6  | 0 | 0 | 0 |
| 25.07.2023 | 33.9  | 33.9  | 0 | 0 | 0 |
| 26.07.2023 | 32.6  | 32.6  | 0 | 0 | 0 |
| 27.07.2023 | 36.4  | 36.4  | 0 | 0 | 0 |
| 28.07.2023 | 38.3  | 38.3  | 0 | 0 | 0 |
| 31.07.2023 | 55.1  | 55.1  | 0 | 0 | 0 |
| 01.08.2023 | 53.5  | 53.5  | 0 | 0 | 0 |
| 02.08.2023 | 47.7  | 47.7  | 0 | 0 | 0 |
| 04.08.2023 | 66.2  | 66.2  | 0 | 0 | 0 |
| 07.08.2023 | 64.6  | 64.6  | 0 | 0 | 0 |
| 08.08.2023 | 69.3  | 69.3  | 0 | 0 | 0 |
| 09.08.2023 | 64.7  | 64.7  | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 10.08.2023 | 64.6   | 64.6   | 0 | 0 | 0 |
| 11.08.2023 | 66     | 66     | 0 | 0 | 0 |
| 17.08.2023 | 98.1   | 98.1   | 0 | 0 | 0 |
| 18.08.2023 | 108.4  | 108.4  | 0 | 0 | 0 |
| 21.08.2023 | 98.8   | 98.8   | 0 | 0 | 0 |
| 23.08.2023 | 138.2  | 138.2  | 0 | 0 | 0 |
| 25.08.2023 | 260.7  | 260.7  | 0 | 0 | 0 |
| 28.08.2023 | 246.5  | 246.5  | 0 | 0 | 0 |
| 29.08.2023 | 179.2  | 179.2  | 0 | 0 | 0 |
| 30.08.2023 | 184.8  | 184.8  | 0 | 0 | 0 |
| 31.08.2023 | 164.9  | 164.9  | 0 | 0 | 0 |
| 01.09.2023 | 136.8  | 136.8  | 0 | 0 | 0 |
| 04.09.2023 | 141.9  | 141.9  | 0 | 0 | 0 |
| 06.09.2023 | 139    | 139    | 0 | 0 | 0 |
| 07.09.2023 | 127.1  | 127.1  | 0 | 0 | 0 |
| 08.09.2023 | 168.2  | 168.2  | 0 | 0 | 0 |
| 12.09.2023 | 191    | 191    | 0 | 0 | 0 |
| 13.09.2023 | 177.8  | 177.8  | 0 | 0 | 0 |
| 15.09.2023 | 196.6  | 196.6  | 0 | 0 | 0 |
| 21.09.2023 | 467.7  | 467.7  | 0 | 0 | 0 |
| 27.09.2023 | 1434.7 | 1434.7 | 0 | 0 | 0 |
| 13.10.2023 | 64.3   | 64.3   | 0 | 0 | 0 |
| 24.10.2023 | 73.8   | 73.8   | 0 | 0 | 0 |
| 31.10.2023 | 73.7   | 73.7   | 0 | 0 | 0 |
| 03.11.2023 | 73.7   | 73.7   | 0 | 0 | 0 |
| 13.11.2023 | 78.9   | 78.9   | 0 | 0 | 0 |
| 15.11.2023 | 78.9   | 78.9   | 0 | 0 | 0 |
| 16.11.2023 | 78.9   | 78.9   | 0 | 0 | 0 |
| 17.11.2023 | 78.9   | 78.9   | 0 | 0 | 0 |
| 19.09.2023 | 292.6  | 292.6  | 0 | 0 | 0 |
| 20.09.2023 | 492.6  | 492.6  | 0 | 0 | 0 |
| 22.09.2023 | 962.9  | 962.9  | 0 | 0 | 0 |
| 25.09.2023 | 1187.2 | 1187.2 | 0 | 0 | 0 |
| 26.09.2023 | 62.3   | 62.3   | 0 | 0 | 0 |
| 28.09.2023 | 62.3   | 62.3   | 0 | 0 | 0 |
| 29.09.2023 | 1357.4 | 1357.4 | 0 | 0 | 0 |
| 02.10.2023 | 61.3   | 61.3   | 0 | 0 | 0 |
| 03.10.2023 | 64.4   | 64.4   | 0 | 0 | 0 |
| 04.10.2023 | 65.6   | 65.6   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.10.2023 | 63.5 | 63.5 | 0 | 0 | 0 |
| 06.10.2023 | 64   | 64   | 0 | 0 | 0 |
| 09.10.2023 | 64   | 64   | 0 | 0 | 0 |
| 10.10.2023 | 64.1 | 64.1 | 0 | 0 | 0 |
| 11.10.2023 | 62.2 | 62.2 | 0 | 0 | 0 |
| 12.10.2023 | 64.7 | 64.7 | 0 | 0 | 0 |
| 16.10.2023 | 65.7 | 65.7 | 0 | 0 | 0 |
| 17.10.2023 | 65.8 | 65.8 | 0 | 0 | 0 |
| 18.10.2023 | 65.7 | 65.7 | 0 | 0 | 0 |
| 19.10.2023 | 73.9 | 73.9 | 0 | 0 | 0 |
| 20.10.2023 | 73.9 | 73.9 | 0 | 0 | 0 |
| 23.10.2023 | 73.8 | 73.8 | 0 | 0 | 0 |
| 25.10.2023 | 73.8 | 73.8 | 0 | 0 | 0 |
| 26.10.2023 | 73.8 | 73.8 | 0 | 0 | 0 |
| 27.10.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 30.10.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 01.11.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 02.11.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 06.11.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 07.11.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 08.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 09.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 10.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 14.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 20.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 23.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 28.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 01.12.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 06.12.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 21.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 22.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 24.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 27.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 29.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 30.11.2023 | 78.9 | 78.9 | 0 | 0 | 0 |
| 04.12.2023 | 73.7 | 73.7 | 0 | 0 | 0 |
| 05.12.2023 | 73.7 | 73.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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