

# Historical cost data

**ISIN: DE000HC562Y9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.03.2023 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 21.03.2023 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 22.03.2023 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 23.03.2023 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 29.03.2023 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 06.04.2023 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 21.04.2023 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 27.04.2023 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 28.04.2023 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 01.05.2023 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 04.05.2023 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 11.05.2023 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 16.05.2023 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 18.05.2023 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 19.05.2023 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 22.05.2023 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 23.05.2023 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 24.05.2023 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 25.05.2023 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 26.05.2023 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 02.06.2023 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 09.06.2023 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 22.06.2023 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 23.06.2023 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 27.06.2023 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 30.06.2023 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 04.07.2023 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 06.07.2023 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 07.07.2023 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 13.07.2023 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 14.07.2023 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 18.07.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 19.07.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 20.07.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 24.07.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 25.07.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 26.07.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 27.07.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 28.07.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 01.08.2023 | 2   | 2   | 0 | 0 | 0 |
| 02.08.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 04.08.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 09.08.2023 | 4   | 4   | 0 | 0 | 0 |
| 11.08.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 18.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 23.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 25.08.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 29.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 07.09.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 08.09.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 12.09.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 14.09.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 19.09.2023 | 2   | 2   | 0 | 0 | 0 |
| 20.09.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 21.09.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 26.09.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 27.09.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 28.09.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.09.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 03.10.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 04.10.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 05.10.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 06.10.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 09.10.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 10.10.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 11.10.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 12.10.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 13.10.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 17.10.2023 | 1.3 | 1.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.10.2023 | 1.2  | 1.2  | 0 | 0 | 0 |
| 19.10.2023 | 1    | 1    | 0 | 0 | 0 |
| 20.10.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 25.10.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 26.10.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 31.10.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 02.11.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 03.11.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 07.11.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 06.11.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 24.03.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 27.03.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 28.03.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 30.03.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 31.03.2023 | 7    | 7    | 0 | 0 | 0 |
| 03.04.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 04.04.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 05.04.2023 | 8    | 8    | 0 | 0 | 0 |
| 07.04.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 12.04.2023 | 7    | 7    | 0 | 0 | 0 |
| 13.04.2023 | 6.8  | 6.8  | 0 | 0 | 0 |
| 14.04.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 17.04.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 18.04.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 19.04.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 20.04.2023 | 3.5  | 3.5  | 0 | 0 | 0 |
| 24.04.2023 | 3    | 3    | 0 | 0 | 0 |
| 25.04.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 26.04.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 03.05.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 05.05.2023 | 8    | 8    | 0 | 0 | 0 |
| 08.05.2023 | 6    | 6    | 0 | 0 | 0 |
| 09.05.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 10.05.2023 | 4    | 4    | 0 | 0 | 0 |
| 12.05.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 15.05.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 17.05.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 29.05.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 30.05.2023 | 5.4  | 5.4  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 31.05.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 01.06.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 05.06.2023 | 5   | 5   | 0 | 0 | 0 |
| 06.06.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 07.06.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 08.06.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 13.06.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 19.06.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 20.06.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 21.06.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 26.06.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 28.06.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 29.06.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 03.07.2023 | 3   | 3   | 0 | 0 | 0 |
| 05.07.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 10.07.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 11.07.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 12.07.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 17.07.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 21.07.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 31.07.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 07.08.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 08.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 10.08.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 14.08.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 15.08.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 17.08.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 21.08.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 22.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 24.08.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 28.08.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 30.08.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 31.08.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 01.09.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 04.09.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 05.09.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 06.09.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 11.09.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 13.09.2023 | 2.5 | 2.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 15.09.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 18.09.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 22.09.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.09.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 02.10.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 16.10.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 23.10.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 24.10.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 27.10.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 30.10.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 01.11.2023 | 1.1 | 1.1 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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