

# Historical cost data

**ISIN: DE000HC5Q0Q8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.03.2023 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 03.04.2023 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 25.04.2023 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 26.04.2023 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 28.04.2023 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 25.05.2023 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 30.05.2023 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 04.07.2023 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 19.07.2023 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 20.07.2023 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 24.07.2023 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 25.07.2023 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 27.07.2023 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 02.08.2023 | 10.4                                    | 10.4            | 0              | 0                                           | 0                       |
| 14.08.2023 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 28.08.2023 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 31.08.2023 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 07.09.2023 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 26.09.2023 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 04.10.2023 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 24.10.2023 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 31.10.2023 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 03.11.2023 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 04.04.2023 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 05.04.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 06.04.2023 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 07.04.2023 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 12.04.2023 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 13.04.2023 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 14.04.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 17.04.2023 | 2                                       | 2               | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 18.04.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 19.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 20.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 21.04.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 24.04.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 27.04.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 01.05.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 03.05.2023 | 1   | 1   | 0 | 0 | 0 |
| 04.05.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 05.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 09.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 10.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 11.05.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 12.05.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 15.05.2023 | 1   | 1   | 0 | 0 | 0 |
| 16.05.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 17.05.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 18.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.05.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 22.05.2023 | 2   | 2   | 0 | 0 | 0 |
| 23.05.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 24.05.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 26.05.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 29.05.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 31.05.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 01.06.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 02.06.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 05.06.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 06.06.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 07.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.06.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 09.06.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 13.06.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 15.06.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 19.06.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 20.06.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 21.06.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 22.06.2023 | 5.9 | 5.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.06.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 26.06.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 27.06.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 28.06.2023 | 3.6  | 3.6  | 0 | 0 | 0 |
| 29.06.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 30.06.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 03.07.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 05.07.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 06.07.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 07.07.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 10.07.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 11.07.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 12.07.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 13.07.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 14.07.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 17.07.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 18.07.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 21.07.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 26.07.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 28.07.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 31.07.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 01.08.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 03.08.2023 | 9    | 9    | 0 | 0 | 0 |
| 04.08.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 07.08.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 08.08.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 09.08.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 10.08.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 11.08.2023 | 9    | 9    | 0 | 0 | 0 |
| 15.08.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 17.08.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 18.08.2023 | 7    | 7    | 0 | 0 | 0 |
| 21.08.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 22.08.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 23.08.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 24.08.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 25.08.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 29.08.2023 | 9.8  | 9.8  | 0 | 0 | 0 |
| 30.08.2023 | 10.1 | 10.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.09.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 04.09.2023 | 9.8  | 9.8  | 0 | 0 | 0 |
| 05.09.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 06.09.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 08.09.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 11.09.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 12.09.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 13.09.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 14.09.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 15.09.2023 | 9    | 9    | 0 | 0 | 0 |
| 18.09.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 19.09.2023 | 8    | 8    | 0 | 0 | 0 |
| 20.09.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 21.09.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 22.09.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 25.09.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 27.09.2023 | 10   | 10   | 0 | 0 | 0 |
| 28.09.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 29.09.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 02.10.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 03.10.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 05.10.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 06.10.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 09.10.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 10.10.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 11.10.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 12.10.2023 | 12   | 12   | 0 | 0 | 0 |
| 13.10.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 16.10.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 17.10.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 18.10.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 19.10.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 20.10.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 23.10.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 25.10.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 26.10.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 27.10.2023 | 12   | 12   | 0 | 0 | 0 |
| 30.10.2023 | 15   | 15   | 0 | 0 | 0 |
| 01.11.2023 | 16.2 | 16.2 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 02.11.2023 | 17.6  | 17.6  | 0 | 0 | 0 |
| 16.11.2023 | 28.4  | 28.4  | 0 | 0 | 0 |
| 21.11.2023 | 41.4  | 41.4  | 0 | 0 | 0 |
| 05.12.2023 | 219.6 | 219.6 | 0 | 0 | 0 |
| 12.12.2023 | 94.8  | 94.8  | 0 | 0 | 0 |
| 06.11.2023 | 17.2  | 17.2  | 0 | 0 | 0 |
| 07.11.2023 | 18.4  | 18.4  | 0 | 0 | 0 |
| 08.11.2023 | 18.6  | 18.6  | 0 | 0 | 0 |
| 09.11.2023 | 20.6  | 20.6  | 0 | 0 | 0 |
| 10.11.2023 | 21.8  | 21.8  | 0 | 0 | 0 |
| 13.11.2023 | 21.8  | 21.8  | 0 | 0 | 0 |
| 14.11.2023 | 26.9  | 26.9  | 0 | 0 | 0 |
| 15.11.2023 | 26.8  | 26.8  | 0 | 0 | 0 |
| 17.11.2023 | 37.6  | 37.6  | 0 | 0 | 0 |
| 20.11.2023 | 30.8  | 30.8  | 0 | 0 | 0 |
| 22.11.2023 | 37.7  | 37.7  | 0 | 0 | 0 |
| 23.11.2023 | 31.9  | 31.9  | 0 | 0 | 0 |
| 24.11.2023 | 39    | 39    | 0 | 0 | 0 |
| 27.11.2023 | 80.8  | 80.8  | 0 | 0 | 0 |
| 28.11.2023 | 59.5  | 59.5  | 0 | 0 | 0 |
| 29.11.2023 | 81.6  | 81.6  | 0 | 0 | 0 |
| 30.11.2023 | 188.1 | 188.1 | 0 | 0 | 0 |
| 01.12.2023 | 92    | 92    | 0 | 0 | 0 |
| 04.12.2023 | 87.8  | 87.8  | 0 | 0 | 0 |
| 06.12.2023 | 225.9 | 225.9 | 0 | 0 | 0 |
| 07.12.2023 | 368.5 | 368.5 | 0 | 0 | 0 |
| 08.12.2023 | 311.7 | 311.7 | 0 | 0 | 0 |
| 11.12.2023 | 148.6 | 148.6 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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