

# Historical cost data

**ISIN: DE000HC6FVB8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.05.2023 | 24.2                                    | 71.3            | -47.1          | 0                                           | 0                       |
| 04.05.2023 | 14.9                                    | 86.3            | -71.4          | 0                                           | 0                       |
| 05.05.2023 | 11.7                                    | 78.6            | -66.9          | 0                                           | 0                       |
| 09.05.2023 | 21.9                                    | 98.5            | -76.6          | 0                                           | 0                       |
| 10.05.2023 | 13.3                                    | 82.8            | -69.6          | 0                                           | 0                       |
| 11.05.2023 | 6.4                                     | 61.9            | -55.5          | 0                                           | 0                       |
| 12.05.2023 | 9.5                                     | 72.7            | -63.2          | 0                                           | 0                       |
| 16.05.2023 | 7.1                                     | 62.2            | -55.1          | 0                                           | 0                       |
| 17.05.2023 | 7.2                                     | 62.6            | -55.4          | 0                                           | 0                       |
| 18.05.2023 | 5.4                                     | 55.3            | -49.9          | 0                                           | 0                       |
| 19.05.2023 | 5.7                                     | 53.5            | -47.8          | 0                                           | 0                       |
| 23.05.2023 | 7.4                                     | 63.6            | -56.2          | 0                                           | 0                       |
| 24.05.2023 | 5.3                                     | 51.4            | -46.1          | 0                                           | 0                       |
| 25.05.2023 | 4.5                                     | 44.9            | -40.4          | 0                                           | 0                       |
| 26.05.2023 | 5                                       | 48.6            | -43.6          | 0                                           | 0                       |
| 30.05.2023 | 5.4                                     | 51.3            | -46            | 0                                           | 0                       |
| 31.05.2023 | 5.2                                     | 49.8            | -44.7          | 0                                           | 0                       |
| 01.06.2023 | 5.6                                     | 53.1            | -47.5          | 0                                           | 0                       |
| 02.06.2023 | 4.8                                     | 51.1            | -46.3          | 0                                           | 0                       |
| 06.06.2023 | 6.3                                     | 57.3            | -51            | 0                                           | 0                       |
| 07.06.2023 | 6.5                                     | 58.2            | -51.8          | 0                                           | 0                       |
| 08.06.2023 | 5.8                                     | 57.9            | -52.1          | 0                                           | 0                       |
| 09.06.2023 | 7.2                                     | 62.2            | -55            | 0                                           | 0                       |
| 13.06.2023 | 9.1                                     | 70.9            | -61.8          | 0                                           | 0                       |
| 15.06.2023 | 12.2                                    | 80.5            | -68.4          | 0                                           | 0                       |
| 20.06.2023 | 8.2                                     | 67.3            | -59            | 0                                           | 0                       |
| 21.06.2023 | 8.2                                     | 67              | -58.9          | 0                                           | 0                       |
| 22.06.2023 | 6.7                                     | 59.7            | -53            | 0                                           | 0                       |
| 23.06.2023 | 6.4                                     | 57.9            | -51.5          | 0                                           | 0                       |
| 27.06.2023 | 6                                       | 55.2            | -49.3          | 0                                           | 0                       |
| 28.06.2023 | 5.6                                     | 56.2            | -50.7          | 0                                           | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 29.06.2023 | 5.7 | 53.6 | -47.9 | 0 | 0 |
| 30.06.2023 | 5.3 | 50.5 | -45.2 | 0 | 0 |
| 04.07.2023 | 5.1 | 49.2 | -44.1 | 0 | 0 |
| 05.07.2023 | 4.1 | 44.7 | -40.7 | 0 | 0 |
| 06.07.2023 | 4.7 | 50.3 | -45.6 | 0 | 0 |
| 07.07.2023 | 5.3 | 50.8 | -45.6 | 0 | 0 |
| 11.07.2023 | 6.6 | 59   | -52.5 | 0 | 0 |
| 12.07.2023 | 9.2 | 71.2 | -62.1 | 0 | 0 |
| 13.07.2023 | 9.3 | 71.7 | -62.4 | 0 | 0 |
| 14.07.2023 | 8.9 | 70   | -61.2 | 0 | 0 |
| 18.07.2023 | 3.8 | 42.4 | -38.6 | 0 | 0 |
| 19.07.2023 | 3.5 | 39.2 | -35.7 | 0 | 0 |
| 20.07.2023 | 4.1 | 40.9 | -36.8 | 0 | 0 |
| 21.07.2023 | 3.6 | 39.9 | -36.3 | 0 | 0 |
| 25.07.2023 | 3.5 | 38.9 | -35.4 | 0 | 0 |
| 26.07.2023 | 3.4 | 38   | -34.6 | 0 | 0 |
| 27.07.2023 | 3   | 32.6 | -29.7 | 0 | 0 |
| 28.07.2023 | 3.8 | 38.5 | -34.7 | 0 | 0 |
| 01.08.2023 | 3.7 | 40.8 | -37.2 | 0 | 0 |
| 02.08.2023 | 3.3 | 36.7 | -33.4 | 0 | 0 |
| 03.08.2023 | 3   | 33   | -30   | 0 | 0 |
| 04.08.2023 | 3   | 33.4 | -30.4 | 0 | 0 |
| 08.08.2023 | 2.7 | 29.9 | -27.2 | 0 | 0 |
| 09.08.2023 | 2.7 | 29.2 | -26.5 | 0 | 0 |
| 10.08.2023 | 2.8 | 30.9 | -28.1 | 0 | 0 |
| 11.08.2023 | 3.3 | 37   | -33.7 | 0 | 0 |
| 15.08.2023 | 3   | 33.4 | -30.4 | 0 | 0 |
| 17.08.2023 | 3.1 | 34.4 | -31.3 | 0 | 0 |
| 18.08.2023 | 2.9 | 31.6 | -28.7 | 0 | 0 |
| 22.08.2023 | 2.7 | 29   | -26.3 | 0 | 0 |
| 23.08.2023 | 2.3 | 27.7 | -25.4 | 0 | 0 |
| 24.08.2023 | 2.1 | 24.6 | -22.6 | 0 | 0 |
| 25.08.2023 | 2.4 | 25.7 | -23.3 | 0 | 0 |
| 29.08.2023 | 2.4 | 25.1 | -22.7 | 0 | 0 |
| 30.08.2023 | 2.3 | 28.2 | -25.8 | 0 | 0 |
| 31.08.2023 | 3.8 | 41.7 | -37.9 | 0 | 0 |
| 01.09.2023 | 3.4 | 38.1 | -34.7 | 0 | 0 |
| 05.09.2023 | 3.2 | 34.9 | -31.8 | 0 | 0 |
| 06.09.2023 | 3   | 32.9 | -29.9 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 07.09.2023 | 2.6 | 28.1 | -25.5 | 0 | 0 |
| 08.09.2023 | 2.6 | 28.6 | -26   | 0 | 0 |
| 12.09.2023 | 1.9 | 31   | -29   | 0 | 0 |
| 13.09.2023 | 1.6 | 30.2 | -28.6 | 0 | 0 |
| 14.09.2023 | 1   | 30.8 | -29.8 | 0 | 0 |
| 15.09.2023 | 1   | 29.8 | -28.9 | 0 | 0 |
| 19.09.2023 | 1.2 | 28.2 | -27   | 0 | 0 |
| 20.09.2023 | 1.1 | 26   | -24.9 | 0 | 0 |
| 21.09.2023 | 1.2 | 26.9 | -25.7 | 0 | 0 |
| 22.09.2023 | 0.8 | 25.6 | -24.8 | 0 | 0 |
| 26.09.2023 | 1   | 23.1 | -22.1 | 0 | 0 |
| 27.09.2023 | 1   | 22.4 | -21.3 | 0 | 0 |
| 28.09.2023 | 0.7 | 21.4 | -20.6 | 0 | 0 |
| 29.09.2023 | 1   | 21.6 | -20.6 | 0 | 0 |
| 03.10.2023 | 1   | 21.9 | -20.9 | 0 | 0 |
| 04.10.2023 | 1.1 | 24.8 | -23.7 | 0 | 0 |
| 05.10.2023 | 1.2 | 26.5 | -25.3 | 0 | 0 |
| 06.10.2023 | 1.2 | 26.8 | -25.6 | 0 | 0 |
| 10.10.2023 | 1.1 | 24.5 | -23.4 | 0 | 0 |
| 11.10.2023 | 1.3 | 29.9 | -28.7 | 0 | 0 |
| 12.10.2023 | 1.1 | 26.1 | -25   | 0 | 0 |
| 13.10.2023 | 1.1 | 23.2 | -22.1 | 0 | 0 |
| 17.10.2023 | 1   | 22.1 | -21.1 | 0 | 0 |
| 18.10.2023 | 1.1 | 23.6 | -22.5 | 0 | 0 |
| 19.10.2023 | 1.1 | 24.2 | -23.1 | 0 | 0 |
| 20.10.2023 | 1.2 | 26.1 | -24.9 | 0 | 0 |
| 24.10.2023 | 1.5 | 32.6 | -31.1 | 0 | 0 |
| 25.10.2023 | 2.3 | 37.7 | -35.5 | 0 | 0 |
| 26.10.2023 | 1.9 | 38.2 | -36.4 | 0 | 0 |
| 27.10.2023 | 1.5 | 31.1 | -29.6 | 0 | 0 |
| 31.10.2023 | 1.4 | 29.6 | -28.2 | 0 | 0 |
| 01.11.2023 | 1.5 | 31.7 | -30.2 | 0 | 0 |
| 02.11.2023 | 1.4 | 30.8 | -29.4 | 0 | 0 |
| 03.11.2023 | 2.5 | 41.1 | -38.6 | 0 | 0 |
| 07.11.2023 | 2.3 | 44.1 | -41.8 | 0 | 0 |
| 08.11.2023 | 2.8 | 43   | -40.3 | 0 | 0 |
| 09.11.2023 | 3   | 49.4 | -46.4 | 0 | 0 |
| 10.11.2023 | 2.9 | 44.7 | -41.8 | 0 | 0 |
| 14.11.2023 | 2.1 | 40.5 | -38.4 | 0 | 0 |

|            |      |       |       |   |   |
|------------|------|-------|-------|---|---|
| 15.11.2023 | 3.1  | 49.8  | -46.7 | 0 | 0 |
| 16.11.2023 | 2.8  | 46    | -43.2 | 0 | 0 |
| 17.11.2023 | 2.5  | 39.6  | -37   | 0 | 0 |
| 21.11.2023 | 1.8  | 35.5  | -33.7 | 0 | 0 |
| 22.11.2023 | 1.8  | 36.4  | -34.5 | 0 | 0 |
| 23.11.2023 | 1.9  | 37.3  | -35.4 | 0 | 0 |
| 24.11.2023 | 1.8  | 35.1  | -33.4 | 0 | 0 |
| 28.11.2023 | 1.7  | 32.9  | -31.2 | 0 | 0 |
| 29.11.2023 | 1.3  | 26    | -24.7 | 0 | 0 |
| 30.11.2023 | 1.4  | 28.5  | -27   | 0 | 0 |
| 01.12.2023 | 1.5  | 30.9  | -29.3 | 0 | 0 |
| 05.12.2023 | 1.5  | 29.5  | -28.1 | 0 | 0 |
| 06.12.2023 | 1.5  | 30.6  | -29.1 | 0 | 0 |
| 07.12.2023 | 1.5  | 29.6  | -28.2 | 0 | 0 |
| 08.12.2023 | 1.6  | 32.4  | -30.8 | 0 | 0 |
| 12.12.2023 | 2    | 38    | -36   | 0 | 0 |
| 13.12.2023 | 2.5  | 42    | -39.5 | 0 | 0 |
| 14.12.2023 | 3.5  | 51.1  | -47.6 | 0 | 0 |
| 15.12.2023 | 17.2 | 97.7  | -80.5 | 0 | 0 |
| 19.12.2023 | 4.7  | 58.8  | -54.1 | 0 | 0 |
| 20.12.2023 | 9.7  | 81.1  | -71.4 | 0 | 0 |
| 21.12.2023 | 10.5 | 82.6  | -72.1 | 0 | 0 |
| 22.12.2023 | 17.3 | 97    | -79.7 | 0 | 0 |
| 28.12.2023 | 27   | 112.4 | -85.4 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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