

Historical cost data

ISIN: DE000HC6JXB6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.05.2023 | 0.6 | 0.4 | 0 | 0 | 0.2 |
| 09.05.2023 | 1.9 | 22.7 | -20.9 | 0 | 0.1 |
| 27.07.2023 | 5.3 | 32.8 | -27.6 | 0 | 0.2 |
| 01.08.2023 | 2.9 | 32.3 | -29.5 | 0 | 0.2 |
| 11.08.2023 | 3.4 | 22.3 | -19.1 | 0 | 0.1 |
| 05.09.2023 | 1.8 | 12.3 | -10.6 | 0 | 0.1 |
| 20.10.2023 | 3.4 | 26 | -22.8 | 0 | 0.2 |
| 10.05.2023 | 2 | 24.1 | -22.2 | 0 | 0.1 |
| 11.05.2023 | 1.5 | 17.1 | -15.7 | 0 | 0.1 |
| 12.05.2023 | 1.7 | 20.2 | -18.6 | 0 | 0.1 |
| 16.05.2023 | 1.6 | 23.1 | -21.6 | 0 | 0.1 |
| 17.05.2023 | 2.5 | 27.8 | -25.5 | 0 | 0.2 |
| 18.05.2023 | 2 | 23.2 | -21.2 | 0 | 0.1 |
| 19.05.2023 | 2.2 | 25.2 | -23.2 | 0 | 0.1 |
| 23.05.2023 | 1.8 | 21.3 | -19.6 | 0 | 0.1 |
| 24.05.2023 | 1.6 | 18.9 | -17.4 | 0 | 0.1 |
| 25.05.2023 | 2.1 | 24.1 | -22.2 | 0 | 0.1 |
| 26.05.2023 | 2.7 | 29.9 | -27.3 | 0 | 0.2 |
| 30.05.2023 | 3.8 | 38.7 | -35.1 | 0 | 0.2 |
| 31.05.2023 | 4.9 | 45.3 | -40.6 | 0 | 0.2 |
| 01.06.2023 | 8.8 | 60.3 | -51.9 | 0 | 0.3 |
| 02.06.2023 | 6.6 | 51.4 | -45.1 | 0 | 0.3 |
| 06.06.2023 | 7.6 | 56 | -48.7 | 0 | 0.3 |
| 07.06.2023 | 7.2 | 54.3 | -47.4 | 0 | 0.3 |
| 08.06.2023 | 7 | 54.8 | -48.1 | 0 | 0.3 |
| 09.06.2023 | 5.2 | 46.8 | -41.8 | 0 | 0.3 |
| 13.06.2023 | 9.7 | 61.9 | -52.6 | 0 | 0.4 |
| 20.06.2023 | 2.6 | 29.3 | -26.8 | 0 | 0.2 |
| 21.06.2023 | 2.5 | 28 | -25.7 | 0 | 0.2 |
| 22.06.2023 | 2.2 | 24.7 | -22.7 | 0 | 0.1 |
| 23.06.2023 | 2.7 | 30.2 | -27.6 | 0 | 0.2 |

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| 27.06.2023 | 5.8 | 48.4 | -42.9 | 0 | 0.3 |
| 28.06.2023 | 6.1 | 50.3 | -44.4 | 0 | 0.3 |
| 29.06.2023 | 2.6 | 34 | -31.5 | 0 | 0.2 |
| 30.06.2023 | 3.6 | 36.8 | -33.4 | 0 | 0.2 |
| 04.07.2023 | 2.6 | 33.3 | -30.9 | 0 | 0.2 |
| 05.07.2023 | 2.8 | 30.5 | -27.8 | 0 | 0.2 |
| 06.07.2023 | 3.7 | 34.5 | -30.9 | 0 | 0.2 |
| 07.07.2023 | 4.9 | 45.6 | -40.9 | 0 | 0.2 |
| 11.07.2023 | 4.4 | 42.7 | -38.5 | 0 | 0.2 |
| 12.07.2023 | 5 | 42.6 | -37.9 | 0 | 0.2 |
| 13.07.2023 | 2.7 | 34.7 | -32.2 | 0 | 0.2 |
| 14.07.2023 | 3.1 | 33.2 | -30.3 | 0 | 0.2 |
| 18.07.2023 | 2.9 | 31.9 | -29.2 | 0 | 0.2 |
| 19.07.2023 | 5.8 | 35.2 | -29.6 | 0 | 0.2 |
| 20.07.2023 | 5.5 | 33.7 | -28.3 | 0 | 0.2 |
| 21.07.2023 | 5.5 | 33.5 | -28.1 | 0 | 0.2 |
| 25.07.2023 | 5.1 | 31.3 | -26.4 | 0 | 0.2 |
| 26.07.2023 | 6.6 | 36.7 | -30.3 | 0 | 0.2 |
| 28.07.2023 | 2.4 | 28.2 | -25.9 | 0 | 0.2 |
| 02.08.2023 | 4.8 | 29.8 | -25.2 | 0 | 0.2 |
| 03.08.2023 | 2.8 | 31.7 | -29 | 0 | 0.2 |
| 04.08.2023 | 8.8 | 47 | -38.4 | 0 | 0.2 |
| 08.08.2023 | 21.3 | 75.3 | -54.4 | 0 | 0.4 |
| 09.08.2023 | 10.8 | 52.2 | -41.8 | 0 | 0.3 |
| 10.08.2023 | 4.5 | 28.7 | -24.3 | 0 | 0.2 |
| 15.08.2023 | 3 | 19.1 | -16.3 | 0 | 0.2 |
| 17.08.2023 | 2.7 | 19.5 | -16.9 | 0 | 0.1 |
| 18.08.2023 | 3.2 | 21.1 | -18 | 0 | 0.1 |
| 22.08.2023 | 3.2 | 20.9 | -17.8 | 0 | 0.1 |
| 23.08.2023 | 3.4 | 22.3 | -19.1 | 0 | 0.1 |
| 24.08.2023 | 3.3 | 22.4 | -19.3 | 0 | 0.1 |
| 25.08.2023 | 1.8 | 22.1 | -20.4 | 0 | 0.1 |
| 29.08.2023 | 2.7 | 18 | -15.4 | 0 | 0.1 |
| 30.08.2023 | 1.4 | 16.9 | -15.6 | 0 | 0.1 |
| 31.08.2023 | 2.6 | 17.9 | -15.4 | 0 | 0.1 |
| 01.09.2023 | 2.6 | 17.6 | -15.2 | 0 | 0.1 |
| 06.09.2023 | 1.8 | 12.2 | -10.5 | 0 | 0.1 |
| 07.09.2023 | 1.8 | 12.4 | -10.7 | 0 | 0.1 |
| 08.09.2023 | 1.7 | 11.3 | -9.8 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 12.09.2023 | 0.8 | 10.2 | -9.4 | 0 | 0.1 |
| 13.09.2023 | 1.5 | 10.2 | -8.7 | 0 | 0.1 |
| 14.09.2023 | 1.6 | 10 | -8.5 | 0 | 0.1 |
| 15.09.2023 | 0.9 | 10.5 | -9.7 | 0 | 0.1 |
| 19.09.2023 | 0.9 | 10.2 | -9.4 | 0 | 0.1 |
| 20.09.2023 | 0.8 | 8.8 | -8.1 | 0 | 0.1 |
| 21.09.2023 | 0.7 | 8.3 | -7.7 | 0 | 0.1 |
| 22.09.2023 | 0.8 | 9 | -8.3 | 0 | 0.1 |
| 26.09.2023 | 0.8 | 10 | -9.2 | 0 | 0.1 |
| 27.09.2023 | 0.9 | 10.6 | -9.8 | 0 | 0.1 |
| 28.09.2023 | 1 | 11.8 | -10.9 | 0 | 0.1 |
| 29.09.2023 | 1.1 | 13.1 | -12 | 0 | 0.1 |
| 03.10.2023 | 1.1 | 13.9 | -12.9 | 0 | 0.1 |
| 04.10.2023 | 1.2 | 14.1 | -13 | 0 | 0.1 |
| 05.10.2023 | 1.4 | 15.7 | -14.5 | 0 | 0.1 |
| 06.10.2023 | 1.6 | 17.2 | -15.8 | 0 | 0.1 |
| 10.10.2023 | 4.2 | 35.4 | -31.5 | 0 | 0.3 |
| 11.10.2023 | 2.3 | 23.9 | -21.8 | 0 | 0.2 |
| 12.10.2023 | 2.2 | 22.4 | -20.4 | 0 | 0.2 |
| 13.10.2023 | 2.5 | 25.2 | -22.9 | 0 | 0.2 |
| 17.10.2023 | 6.3 | 44.5 | -38.5 | 0 | 0.4 |
| 18.10.2023 | 3.3 | 29.6 | -26.5 | 0 | 0.2 |
| 19.10.2023 | 2.7 | 24.8 | -22.2 | 0 | 0.2 |

Vi preghiamo di contattarci per qualsiasi domanda

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