

# Historical cost data

**ISIN: DE000HC6Z4A2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 24.05.2023 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 26.05.2023 | 29.5                                    | 29.5            | 0              | 0                                           | 0                       |
| 13.07.2023 | 29.9                                    | 29.9            | 0              | 0                                           | 0                       |
| 29.05.2023 | 31.5                                    | 31.5            | 0              | 0                                           | 0                       |
| 30.05.2023 | 38.6                                    | 38.6            | 0              | 0                                           | 0                       |
| 31.05.2023 | 32.7                                    | 32.7            | 0              | 0                                           | 0                       |
| 01.06.2023 | 29.2                                    | 29.2            | 0              | 0                                           | 0                       |
| 02.06.2023 | 32.3                                    | 32.3            | 0              | 0                                           | 0                       |
| 05.06.2023 | 33.7                                    | 33.7            | 0              | 0                                           | 0                       |
| 06.06.2023 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 07.06.2023 | 29.2                                    | 29.2            | 0              | 0                                           | 0                       |
| 08.06.2023 | 32.7                                    | 32.7            | 0              | 0                                           | 0                       |
| 09.06.2023 | 33.8                                    | 33.8            | 0              | 0                                           | 0                       |
| 13.06.2023 | 31.3                                    | 31.3            | 0              | 0                                           | 0                       |
| 15.06.2023 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 19.06.2023 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 20.06.2023 | 39.7                                    | 39.7            | 0              | 0                                           | 0                       |
| 21.06.2023 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 22.06.2023 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 23.06.2023 | 27                                      | 27              | 0              | 0                                           | 0                       |
| 26.06.2023 | 25.4                                    | 25.4            | 0              | 0                                           | 0                       |
| 27.06.2023 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |
| 28.06.2023 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 29.06.2023 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 30.06.2023 | 30                                      | 30              | 0              | 0                                           | 0                       |
| 03.07.2023 | 34.8                                    | 34.8            | 0              | 0                                           | 0                       |
| 04.07.2023 | 32.7                                    | 32.7            | 0              | 0                                           | 0                       |
| 05.07.2023 | 43.7                                    | 43.7            | 0              | 0                                           | 0                       |
| 06.07.2023 | 33.2                                    | 33.2            | 0              | 0                                           | 0                       |
| 07.07.2023 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 10.07.2023 | 27.9                                    | 27.9            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.07.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 12.07.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 28.08.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 14.07.2023 | 32.9 | 32.9 | 0 | 0 | 0 |
| 17.07.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 18.07.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 19.07.2023 | 30.9 | 30.9 | 0 | 0 | 0 |
| 20.07.2023 | 26.1 | 26.1 | 0 | 0 | 0 |
| 21.07.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 24.07.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 25.07.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 26.07.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 27.07.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 28.07.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 31.07.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 01.08.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 02.08.2023 | 20   | 20   | 0 | 0 | 0 |
| 03.08.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 04.08.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 07.08.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 08.08.2023 | 16   | 16   | 0 | 0 | 0 |
| 09.08.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 10.08.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 11.08.2023 | 9    | 9    | 0 | 0 | 0 |
| 14.08.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 15.08.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 17.08.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 18.08.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 21.08.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 22.08.2023 | 13   | 13   | 0 | 0 | 0 |
| 23.08.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 24.08.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 25.08.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 10.10.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 29.08.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 30.08.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 31.08.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 01.09.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 04.09.2023 | 19.4 | 19.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.09.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 06.09.2023 | 21   | 21   | 0 | 0 | 0 |
| 07.09.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 08.09.2023 | 17   | 17   | 0 | 0 | 0 |
| 11.09.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 12.09.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 13.09.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 14.09.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 15.09.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 18.09.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 19.09.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 20.09.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 21.09.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 22.09.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 25.09.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 26.09.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 27.09.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 28.09.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 29.09.2023 | 15   | 15   | 0 | 0 | 0 |
| 02.10.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 03.10.2023 | 16   | 16   | 0 | 0 | 0 |
| 04.10.2023 | 13   | 13   | 0 | 0 | 0 |
| 05.10.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 06.10.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 09.10.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 22.11.2023 | 53.3 | 53.3 | 0 | 0 | 0 |
| 11.10.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 12.10.2023 | 26.7 | 26.7 | 0 | 0 | 0 |
| 13.10.2023 | 25.6 | 25.6 | 0 | 0 | 0 |
| 16.10.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 17.10.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 18.10.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 19.10.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 20.10.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 23.10.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 24.10.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 25.10.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 26.10.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 27.10.2023 | 6.3  | 6.3  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 30.10.2023 | 5.1   | 5.1   | 0 | 0 | 0 |
| 31.10.2023 | 4.3   | 4.3   | 0 | 0 | 0 |
| 01.11.2023 | 9.6   | 9.6   | 0 | 0 | 0 |
| 02.11.2023 | 8.9   | 8.9   | 0 | 0 | 0 |
| 03.11.2023 | 9     | 9     | 0 | 0 | 0 |
| 06.11.2023 | 16.3  | 16.3  | 0 | 0 | 0 |
| 07.11.2023 | 18.5  | 18.5  | 0 | 0 | 0 |
| 08.11.2023 | 21    | 21    | 0 | 0 | 0 |
| 09.11.2023 | 21.8  | 21.8  | 0 | 0 | 0 |
| 10.11.2023 | 28.2  | 28.2  | 0 | 0 | 0 |
| 13.11.2023 | 30.6  | 30.6  | 0 | 0 | 0 |
| 14.11.2023 | 30.2  | 30.2  | 0 | 0 | 0 |
| 15.11.2023 | 46.4  | 46.4  | 0 | 0 | 0 |
| 16.11.2023 | 52    | 52    | 0 | 0 | 0 |
| 17.11.2023 | 45.5  | 45.5  | 0 | 0 | 0 |
| 20.11.2023 | 50.1  | 50.1  | 0 | 0 | 0 |
| 21.11.2023 | 61.1  | 61.1  | 0 | 0 | 0 |
| 12.12.2023 | 0     | 0     | 0 | 0 | 0 |
| 23.11.2023 | 60.3  | 60.3  | 0 | 0 | 0 |
| 24.11.2023 | 80.7  | 80.7  | 0 | 0 | 0 |
| 27.11.2023 | 54.5  | 54.5  | 0 | 0 | 0 |
| 28.11.2023 | 112.1 | 112.1 | 0 | 0 | 0 |
| 29.11.2023 | 104.3 | 104.3 | 0 | 0 | 0 |
| 30.11.2023 | 213.5 | 213.5 | 0 | 0 | 0 |
| 01.12.2023 | 111.7 | 111.7 | 0 | 0 | 0 |
| 04.12.2023 | 187.2 | 187.2 | 0 | 0 | 0 |
| 05.12.2023 | 68.9  | 68.9  | 0 | 0 | 0 |
| 06.12.2023 | 72.8  | 72.8  | 0 | 0 | 0 |
| 07.12.2023 | 117.8 | 117.8 | 0 | 0 | 0 |
| 08.12.2023 | 110.6 | 110.6 | 0 | 0 | 0 |
| 11.12.2023 | 178.5 | 178.5 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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