

# Historical cost data

**ISIN: DE000HC7D2D5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.06.2023 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 26.06.2023 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 03.07.2023 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 10.07.2023 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 17.07.2023 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 24.07.2023 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 31.07.2023 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 07.08.2023 | 17.9                                    | 17.9            | 0              | 0                                           | 0                       |
| 14.08.2023 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 21.08.2023 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 22.08.2023 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 23.08.2023 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 24.08.2023 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 25.08.2023 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 28.08.2023 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 29.08.2023 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 30.08.2023 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 31.08.2023 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 01.09.2023 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 04.09.2023 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 05.09.2023 | 16.7                                    | 16.7            | 0              | 0                                           | 0                       |
| 06.09.2023 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 07.09.2023 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 08.09.2023 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 11.09.2023 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 12.09.2023 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 13.09.2023 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 14.09.2023 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 15.09.2023 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 18.09.2023 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 19.09.2023 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.09.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 21.09.2023 | 24   | 24   | 0 | 0 | 0 |
| 22.09.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 25.09.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 26.09.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 27.09.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 28.09.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 29.09.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 02.10.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 03.10.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 04.10.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 05.10.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 06.10.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 09.10.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 10.10.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 11.10.2023 | 17   | 17   | 0 | 0 | 0 |
| 12.10.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 13.10.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 16.10.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 17.10.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 18.10.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 19.10.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 20.10.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 23.10.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 24.10.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 25.10.2023 | 29   | 29   | 0 | 0 | 0 |
| 26.10.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 27.10.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 30.10.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 31.10.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 01.11.2023 | 18   | 18   | 0 | 0 | 0 |
| 02.11.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 03.11.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 06.11.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 07.11.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 08.11.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 09.11.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 10.11.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 13.11.2023 | 20.9 | 20.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.11.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 15.11.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 16.11.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 17.11.2023 | 38.2 | 38.2 | 0 | 0 | 0 |
| 20.11.2023 | 24   | 24   | 0 | 0 | 0 |
| 21.11.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 22.11.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 23.11.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 24.11.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 27.11.2023 | 26.7 | 26.7 | 0 | 0 | 0 |
| 28.11.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 29.11.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 30.11.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 01.12.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 04.12.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 05.12.2023 | 32.8 | 32.8 | 0 | 0 | 0 |
| 06.12.2023 | 32   | 32   | 0 | 0 | 0 |
| 07.12.2023 | 36.2 | 36.2 | 0 | 0 | 0 |
| 08.12.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 11.12.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 12.12.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 13.12.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 14.12.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 15.12.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 18.12.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 19.12.2023 | 30   | 30   | 0 | 0 | 0 |
| 20.12.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 21.12.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 22.12.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 25.12.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 28.12.2023 | 34.7 | 34.7 | 0 | 0 | 0 |
| 29.12.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 03.01.2024 | 44.9 | 44.9 | 0 | 0 | 0 |
| 04.01.2024 | 34.7 | 34.7 | 0 | 0 | 0 |
| 05.01.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 08.01.2024 | 47.1 | 47.1 | 0 | 0 | 0 |
| 09.01.2024 | 56.7 | 56.7 | 0 | 0 | 0 |
| 10.01.2024 | 47.9 | 47.9 | 0 | 0 | 0 |
| 11.01.2024 | 45.6 | 45.6 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 12.01.2024 | 54.7   | 54.7   | 0 | 0 | 0 |
| 15.01.2024 | 62.2   | 62.2   | 0 | 0 | 0 |
| 16.01.2024 | 55.2   | 55.2   | 0 | 0 | 0 |
| 17.01.2024 | 68.2   | 68.2   | 0 | 0 | 0 |
| 18.01.2024 | 75.3   | 75.3   | 0 | 0 | 0 |
| 19.01.2024 | 104.9  | 104.9  | 0 | 0 | 0 |
| 22.01.2024 | 152.1  | 152.1  | 0 | 0 | 0 |
| 23.01.2024 | 115.6  | 115.6  | 0 | 0 | 0 |
| 24.01.2024 | 129.2  | 129.2  | 0 | 0 | 0 |
| 25.01.2024 | 115.9  | 115.9  | 0 | 0 | 0 |
| 26.01.2024 | 177.2  | 177.2  | 0 | 0 | 0 |
| 29.01.2024 | 142.8  | 142.8  | 0 | 0 | 0 |
| 30.01.2024 | 122.6  | 122.6  | 0 | 0 | 0 |
| 31.01.2024 | 110.6  | 110.6  | 0 | 0 | 0 |
| 01.02.2024 | 200.4  | 200.4  | 0 | 0 | 0 |
| 02.02.2024 | 167.5  | 167.5  | 0 | 0 | 0 |
| 05.02.2024 | 157.5  | 157.5  | 0 | 0 | 0 |
| 06.02.2024 | 506.8  | 506.8  | 0 | 0 | 0 |
| 07.02.2024 | 913.2  | 913.2  | 0 | 0 | 0 |
| 08.02.2024 | 642    | 642    | 0 | 0 | 0 |
| 09.02.2024 | 854.1  | 854.1  | 0 | 0 | 0 |
| 12.02.2024 | 1169.5 | 1169.5 | 0 | 0 | 0 |
| 13.02.2024 | 89.6   | 89.6   | 0 | 0 | 0 |
| 14.02.2024 | 89.6   | 89.6   | 0 | 0 | 0 |
| 15.02.2024 | 89.5   | 89.5   | 0 | 0 | 0 |
| 16.02.2024 | 94.8   | 94.8   | 0 | 0 | 0 |
| 19.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 20.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 21.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 22.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 23.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 26.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 27.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 28.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 29.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 01.03.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 04.03.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 05.03.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 06.03.2024 | 94.7   | 94.7   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.03.2024 | 94.7 | 94.7 | 0 | 0 | 0 |
| 08.03.2024 | 94.7 | 94.7 | 0 | 0 | 0 |
| 11.03.2024 | 94.7 | 94.7 | 0 | 0 | 0 |
| 12.03.2024 | 94.7 | 94.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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