

# Historical cost data

**ISIN: DE000HC7D2U9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.06.2023 | 70.6                                    | 70.6            | 0              | 0                                           | 0                       |
| 26.06.2023 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 03.07.2023 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 10.07.2023 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 17.07.2023 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 24.07.2023 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 31.07.2023 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 07.08.2023 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 21.08.2023 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 23.08.2023 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 28.08.2023 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 08.09.2023 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 14.09.2023 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 20.09.2023 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 22.09.2023 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 03.10.2023 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 12.10.2023 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 13.10.2023 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 17.10.2023 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 20.10.2023 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 23.10.2023 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 25.10.2023 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 31.10.2023 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 02.11.2023 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 13.11.2023 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 27.11.2023 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 30.11.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 04.12.2023 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 11.12.2023 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 19.12.2023 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 21.12.2023 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.12.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 04.01.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 05.01.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 11.01.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 26.01.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 15.02.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 16.02.2024 | 0.2  | 0.2  | 0 | 0 | 0 |
| 19.02.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 22.02.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 26.02.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 11.03.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 29.03.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 08.04.2024 | 0.1  | 0.1  | 0 | 0 | 0 |
| 14.08.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 22.08.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 24.08.2023 | 7.9  | 7.9  | 0 | 0 | 0 |
| 25.08.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 29.08.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 30.08.2023 | 6.3  | 6.3  | 0 | 0 | 0 |
| 31.08.2023 | 7    | 7    | 0 | 0 | 0 |
| 01.09.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 04.09.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 05.09.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 06.09.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 07.09.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 11.09.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 12.09.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 13.09.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 15.09.2023 | 9    | 9    | 0 | 0 | 0 |
| 18.09.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 19.09.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 21.09.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 25.09.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 26.09.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 27.09.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 28.09.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 29.09.2023 | 6.3  | 6.3  | 0 | 0 | 0 |
| 02.10.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 04.10.2023 | 8.7  | 8.7  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 05.10.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 06.10.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 09.10.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 10.10.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 11.10.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 16.10.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 18.10.2023 | 6   | 6   | 0 | 0 | 0 |
| 19.10.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 24.10.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 26.10.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 27.10.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 30.10.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 01.11.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.11.2023 | 5.6 | 5.6 | 0 | 0 | 0 |
| 06.11.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 07.11.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 08.11.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 09.11.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 10.11.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 14.11.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 15.11.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 16.11.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 17.11.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 20.11.2023 | 3   | 3   | 0 | 0 | 0 |
| 21.11.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 22.11.2023 | 3   | 3   | 0 | 0 | 0 |
| 23.11.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 24.11.2023 | 3   | 3   | 0 | 0 | 0 |
| 28.11.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 29.11.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 01.12.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 05.12.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 06.12.2023 | 3   | 3   | 0 | 0 | 0 |
| 07.12.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 08.12.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 12.12.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 13.12.2023 | 5   | 5   | 0 | 0 | 0 |
| 14.12.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 15.12.2023 | 7.6 | 7.6 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 18.12.2023 | 7   | 7   | 0 | 0 | 0 |
| 20.12.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 22.12.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 25.12.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 29.12.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 03.01.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 08.01.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 09.01.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 10.01.2024 | 4   | 4   | 0 | 0 | 0 |
| 12.01.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 15.01.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 16.01.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 17.01.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 18.01.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 19.01.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 22.01.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 23.01.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 24.01.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 25.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.01.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 30.01.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 31.01.2024 | 1   | 1   | 0 | 0 | 0 |
| 01.02.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 02.02.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 05.02.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.02.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.02.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.02.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 04.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 08.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.03.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.03.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 03.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.04.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.04.2024 | 0.2 | 0.2 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 01.05.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.05.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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