

# Historical cost data

**ISIN: DE000HC7D330**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.06.2023 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 26.06.2023 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 31.07.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 14.08.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 12.09.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 06.10.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 09.10.2023 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 03.11.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 14.11.2023 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 15.11.2023 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 08.12.2023 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 18.12.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 12.02.2024 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 23.02.2024 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 03.07.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 10.07.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 17.07.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 24.07.2023 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 07.08.2023 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 21.08.2023 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 22.08.2023 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 23.08.2023 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 24.08.2023 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 25.08.2023 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 28.08.2023 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 29.08.2023 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 30.08.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 31.08.2023 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 01.09.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 04.09.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 05.09.2023 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.09.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.09.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.09.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.09.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.09.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 22.09.2023 | 2   | 2   | 0 | 0 | 0 |
| 25.09.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 26.09.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.09.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.09.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 11.10.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.10.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.10.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 19.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.11.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.11.2023 | 0.6 | 0.6 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.11.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 08.11.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 09.11.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 10.11.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.11.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 16.11.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 17.11.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 20.11.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 21.11.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 22.11.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 23.11.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 24.11.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 27.11.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 28.11.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 29.11.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 30.11.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 01.12.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 04.12.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 05.12.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.12.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 07.12.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 11.12.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 12.12.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 13.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.12.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.01.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.01.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 11.01.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 12.01.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 15.01.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 16.01.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 17.01.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 18.01.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 19.01.2024 | 8    | 8    | 0 | 0 | 0 |
| 22.01.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 23.01.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 24.01.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 25.01.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 26.01.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 29.01.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 30.01.2024 | 7    | 7    | 0 | 0 | 0 |
| 31.01.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 01.02.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 02.02.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 05.02.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 06.02.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 07.02.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 08.02.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 09.02.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 13.02.2024 | 14   | 14   | 0 | 0 | 0 |
| 14.02.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 15.02.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 16.02.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 19.02.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 20.02.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 21.02.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 22.02.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 07.03.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 05.04.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 08.04.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 08.05.2024 | 61.3 | 61.3 | 0 | 0 | 0 |
| 26.02.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 27.02.2024 | 19   | 19   | 0 | 0 | 0 |
| 28.02.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 29.02.2024 | 20.2 | 20.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.03.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 04.03.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 05.03.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 06.03.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 08.03.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 11.03.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 12.03.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 13.03.2024 | 22   | 22   | 0 | 0 | 0 |
| 14.03.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 15.03.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 18.03.2024 | 24   | 24   | 0 | 0 | 0 |
| 19.03.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 20.03.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 21.03.2024 | 26.7 | 26.7 | 0 | 0 | 0 |
| 22.03.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 25.03.2024 | 25.2 | 25.2 | 0 | 0 | 0 |
| 26.03.2024 | 24   | 24   | 0 | 0 | 0 |
| 27.03.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 28.03.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 29.03.2024 | 31.3 | 31.3 | 0 | 0 | 0 |
| 02.04.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 03.04.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 04.04.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 09.04.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 10.04.2024 | 25   | 25   | 0 | 0 | 0 |
| 11.04.2024 | 41.7 | 41.7 | 0 | 0 | 0 |
| 12.04.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 15.04.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 16.04.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 17.04.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 18.04.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 19.04.2024 | 26   | 26   | 0 | 0 | 0 |
| 22.04.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 23.04.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 24.04.2024 | 37   | 37   | 0 | 0 | 0 |
| 26.04.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 29.04.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 30.04.2024 | 37   | 37   | 0 | 0 | 0 |
| 01.05.2024 | 34.2 | 34.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.05.2024 | 39.5 | 39.5 | 0 | 0 | 0 |
| 06.05.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 07.05.2024 | 47.2 | 47.2 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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