

Historical cost data

ISIN: DE000HC7D3Y9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 14.06.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 26.06.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 08.02.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 03.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 10.07.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 17.07.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 24.07.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 31.07.2023 | 11 | 11 | 0 | 0 | 0 |
| 07.08.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 14.08.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 21.08.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 22.08.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 23.08.2023 | 11 | 11 | 0 | 0 | 0 |
| 24.08.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 25.08.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 28.08.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 29.08.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 30.08.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 31.08.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 01.09.2023 | 12 | 12 | 0 | 0 | 0 |
| 04.09.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 05.09.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 06.09.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 07.09.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 08.09.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 11.09.2023 | 11 | 11 | 0 | 0 | 0 |
| 12.09.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 13.09.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 14.09.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 15.09.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 18.09.2023 | 14.2 | 14.2 | 0 | 0 | 0 |

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| 19.09.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 20.09.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 21.09.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 22.09.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 25.09.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 26.09.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 27.09.2023 | 16 | 16 | 0 | 0 | 0 |
| 28.09.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 29.09.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 02.10.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 03.10.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 04.10.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 05.10.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 06.10.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 09.10.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 10.10.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 11.10.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 12.10.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 13.10.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 16.10.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 17.10.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 18.10.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 19.10.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 20.10.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 23.10.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 24.10.2023 | 3 | 3 | 0 | 0 | 0 |
| 25.10.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 26.10.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 27.10.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 30.10.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 31.10.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 01.11.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 02.11.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 03.11.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 06.11.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 07.11.2023 | 5 | 5 | 0 | 0 | 0 |
| 08.11.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 09.11.2023 | 4 | 4 | 0 | 0 | 0 |
| 10.11.2023 | 4.8 | 4.8 | 0 | 0 | 0 |

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| 13.11.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 14.11.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 15.11.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 16.11.2023 | 8.7 | 8.7 | 0 | 0 | 0 |
| 17.11.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 20.11.2023 | 7 | 7 | 0 | 0 | 0 |
| 21.11.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 22.11.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 23.11.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 24.11.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 27.11.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 28.11.2023 | 8.6 | 8.6 | 0 | 0 | 0 |
| 29.11.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 30.11.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 01.12.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 04.12.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 05.12.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 06.12.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 07.12.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 08.12.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 11.12.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 12.12.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 13.12.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 14.12.2023 | 13 | 13 | 0 | 0 | 0 |
| 15.12.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 18.12.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 19.12.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 20.12.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 21.12.2023 | 14 | 14 | 0 | 0 | 0 |
| 22.12.2023 | 14 | 14 | 0 | 0 | 0 |
| 25.12.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 28.12.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 29.12.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 03.01.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 04.01.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 05.01.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 08.01.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 09.01.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 10.01.2024 | 13.5 | 13.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 11.01.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 12.01.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 15.01.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 16.01.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 17.01.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 18.01.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 19.01.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 22.01.2024 | 31.9 | 31.9 | 0 | 0 | 0 |
| 23.01.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 24.01.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 25.01.2024 | 27 | 27 | 0 | 0 | 0 |
| 26.01.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 29.01.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 30.01.2024 | 33.6 | 33.6 | 0 | 0 | 0 |
| 31.01.2024 | 36 | 36 | 0 | 0 | 0 |
| 01.02.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 02.02.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 05.02.2024 | 37.4 | 37.4 | 0 | 0 | 0 |
| 06.02.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 07.02.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 12.03.2024 | 94.7 | 94.7 | 0 | 0 | 0 |
| 09.02.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 12.02.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 13.02.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 14.02.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 15.02.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 16.02.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 19.02.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 20.02.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 21.02.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 22.02.2024 | 73.5 | 73.5 | 0 | 0 | 0 |
| 23.02.2024 | 64 | 64 | 0 | 0 | 0 |
| 26.02.2024 | 132.7 | 132.7 | 0 | 0 | 0 |
| 27.02.2024 | 107.2 | 107.2 | 0 | 0 | 0 |
| 28.02.2024 | 91 | 91 | 0 | 0 | 0 |
| 29.02.2024 | 73.5 | 73.5 | 0 | 0 | 0 |
| 01.03.2024 | 65 | 65 | 0 | 0 | 0 |
| 04.03.2024 | 111.6 | 111.6 | 0 | 0 | 0 |
| 05.03.2024 | 155.6 | 155.6 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 06.03.2024 | 161.9 | 161.9 | 0 | 0 | 0 |
| 07.03.2024 | 393.5 | 393.5 | 0 | 0 | 0 |
| 08.03.2024 | 941.3 | 941.3 | 0 | 0 | 0 |
| 11.03.2024 | 58.2 | 58.2 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

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