

# Historical cost data

**ISIN: DE000HC7D4Y7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.06.2023 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 22.08.2023 | 0.4                                     | 15.5            | -15.1          | 0                                           | 0                       |
| 31.08.2023 | 0.7                                     | 27.4            | -26.7          | 0                                           | 0                       |
| 01.11.2023 | 0.2                                     | 7.1             | -6.9           | 0                                           | 0                       |
| 28.11.2023 | 0.7                                     | 27.8            | -27.1          | 0                                           | 0                       |
| 08.12.2023 | 0.4                                     | 13.7            | -13.3          | 0                                           | 0                       |
| 15.12.2023 | 0.6                                     | 18.8            | -18.2          | 0                                           | 0                       |
| 20.12.2023 | 1.2                                     | 36.6            | -35.4          | 0                                           | 0                       |
| 10.01.2024 | 0.9                                     | 22.8            | -21.9          | 0                                           | 0                       |
| 24.01.2024 | 1.2                                     | 27.1            | -25.8          | 0                                           | 0                       |
| 23.08.2023 | 0.5                                     | 18.8            | -18.3          | 0                                           | 0                       |
| 24.08.2023 | 0.8                                     | 26.8            | -26            | 0                                           | 0                       |
| 25.08.2023 | 0.5                                     | 19.1            | -18.6          | 0                                           | 0                       |
| 29.08.2023 | 0.4                                     | 19.1            | -18.7          | 0                                           | 0                       |
| 30.08.2023 | 0.6                                     | 23              | -22.4          | 0                                           | 0                       |
| 01.09.2023 | 0.7                                     | 28.3            | -27.7          | 0                                           | 0                       |
| 05.09.2023 | 1.9                                     | 31.5            | -29.6          | 0                                           | 0                       |
| 06.09.2023 | 0.9                                     | 36.8            | -36            | 0                                           | 0                       |
| 07.09.2023 | 0.6                                     | 32.6            | -32.1          | 0                                           | 0                       |
| 08.09.2023 | 0.7                                     | 29.7            | -29            | 0                                           | 0                       |
| 12.09.2023 | 0.4                                     | 32.4            | -32            | 0                                           | 0                       |
| 13.09.2023 | 0.4                                     | 30.4            | -30            | 0                                           | 0                       |
| 14.09.2023 | 0.5                                     | 27.2            | -26.7          | 0                                           | 0                       |
| 15.09.2023 | 0.2                                     | 16.3            | -16.1          | 0                                           | 0                       |
| 19.09.2023 | 0.2                                     | 13.7            | -13.5          | 0                                           | 0                       |
| 20.09.2023 | 0.2                                     | 11.4            | -11.2          | 0                                           | 0                       |
| 21.09.2023 | 0.2                                     | 11.7            | -11.5          | 0                                           | 0                       |
| 22.09.2023 | 0.2                                     | 7.1             | -6.9           | 0                                           | 0                       |
| 26.09.2023 | 0.1                                     | 5.1             | -5             | 0                                           | 0                       |
| 27.09.2023 | 0.1                                     | 5.5             | -5.4           | 0                                           | 0                       |
| 28.09.2023 | 0.1                                     | 5               | -5             | 0                                           | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 29.09.2023 | 0.1 | 4.6  | -4.6  | 0 | 0 |
| 03.10.2023 | 0.1 | 4.8  | -4.8  | 0 | 0 |
| 04.10.2023 | 0.2 | 5.4  | -5.2  | 0 | 0 |
| 05.10.2023 | 0.1 | 4.6  | -4.5  | 0 | 0 |
| 06.10.2023 | 0.2 | 4.3  | -4.2  | 0 | 0 |
| 10.10.2023 | 0.2 | 5    | -4.9  | 0 | 0 |
| 11.10.2023 | 0.2 | 5.5  | -5.3  | 0 | 0 |
| 12.10.2023 | 0.2 | 4.9  | -4.8  | 0 | 0 |
| 13.10.2023 | 0.1 | 4    | -3.9  | 0 | 0 |
| 17.10.2023 | 0.1 | 3.7  | -3.5  | 0 | 0 |
| 18.10.2023 | 0.1 | 3.7  | -3.5  | 0 | 0 |
| 19.10.2023 | 0.1 | 3.3  | -3.2  | 0 | 0 |
| 20.10.2023 | 0.2 | 6.3  | -6.1  | 0 | 0 |
| 24.10.2023 | 0.1 | 6.3  | -6.2  | 0 | 0 |
| 25.10.2023 | 0.2 | 7.2  | -6.9  | 0 | 0 |
| 26.10.2023 | 0.2 | 7.4  | -7.2  | 0 | 0 |
| 27.10.2023 | 0.2 | 7.2  | -7    | 0 | 0 |
| 31.10.2023 | 0.1 | 6.9  | -6.8  | 0 | 0 |
| 02.11.2023 | 0.1 | 7.4  | -7.3  | 0 | 0 |
| 03.11.2023 | 0.3 | 9.1  | -8.8  | 0 | 0 |
| 07.11.2023 | 0.3 | 9.7  | -9.4  | 0 | 0 |
| 08.11.2023 | 0.3 | 11.2 | -10.9 | 0 | 0 |
| 09.11.2023 | 0.3 | 11   | -10.7 | 0 | 0 |
| 10.11.2023 | 0.3 | 11.9 | -11.6 | 0 | 0 |
| 14.11.2023 | 0.4 | 13.1 | -12.8 | 0 | 0 |
| 15.11.2023 | 0.4 | 14.2 | -13.8 | 0 | 0 |
| 16.11.2023 | 0.5 | 16.2 | -15.7 | 0 | 0 |
| 17.11.2023 | 0.6 | 18.2 | -17.6 | 0 | 0 |
| 21.11.2023 | 0.7 | 22.5 | -21.8 | 0 | 0 |
| 22.11.2023 | 0.8 | 25.8 | -25   | 0 | 0 |
| 23.11.2023 | 1   | 29.5 | -28.5 | 0 | 0 |
| 24.11.2023 | 2.6 | 29.2 | -26.6 | 0 | 0 |
| 29.11.2023 | 0.9 | 26.5 | -25.7 | 0 | 0 |
| 30.11.2023 | 0.8 | 26.1 | -25.3 | 0 | 0 |
| 01.12.2023 | 0.7 | 23.3 | -22.6 | 0 | 0 |
| 05.12.2023 | 0.4 | 14.7 | -14.3 | 0 | 0 |
| 06.12.2023 | 0.5 | 15.1 | -14.7 | 0 | 0 |
| 07.12.2023 | 0.4 | 15.2 | -14.8 | 0 | 0 |
| 12.12.2023 | 0.6 | 19.5 | -18.8 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 13.12.2023 | 0.5 | 15.5 | -14.9 | 0 | 0 |
| 14.12.2023 | 0.7 | 21.7 | -20.9 | 0 | 0 |
| 19.12.2023 | 1.1 | 33.7 | -32.6 | 0 | 0 |
| 21.12.2023 | 2.8 | 53.9 | -51.1 | 0 | 0 |
| 22.12.2023 | 1.1 | 33.7 | -32.6 | 0 | 0 |
| 28.12.2023 | 1.5 | 40.6 | -39.2 | 0 | 0 |
| 29.12.2023 | 1.4 | 39.2 | -37.8 | 0 | 0 |
| 03.01.2024 | 0.7 | 19   | -18.4 | 0 | 0 |
| 04.01.2024 | 0.7 | 20.1 | -19.4 | 0 | 0 |
| 05.01.2024 | 0.8 | 21.2 | -20.4 | 0 | 0 |
| 09.01.2024 | 0.7 | 22   | -21.3 | 0 | 0 |
| 11.01.2024 | 1.2 | 18.8 | -17.6 | 0 | 0 |
| 12.01.2024 | 1.2 | 31.6 | -30.4 | 0 | 0 |
| 16.01.2024 | 4.3 | 34.7 | -30.4 | 0 | 0 |
| 17.01.2024 | 0.9 | 27.6 | -26.6 | 0 | 0 |
| 18.01.2024 | 0.7 | 20.5 | -19.8 | 0 | 0 |
| 19.01.2024 | 0.7 | 22.2 | -21.5 | 0 | 0 |
| 23.01.2024 | 0.8 | 23.4 | -22.6 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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