

# Historical cost data

**ISIN: DE000HC7PVB5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.06.2023 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 10.07.2023 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 09.10.2023 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 17.07.2023 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 24.07.2023 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 31.07.2023 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 07.08.2023 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 14.08.2023 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 21.08.2023 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 22.08.2023 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 23.08.2023 | 14.7                                    | 14.7            | 0              | 0                                           | 0                       |
| 24.08.2023 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 25.08.2023 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 28.08.2023 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 29.08.2023 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 30.08.2023 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 31.08.2023 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 01.09.2023 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 04.09.2023 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 05.09.2023 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 06.09.2023 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 07.09.2023 | 15.1                                    | 15.1            | 0              | 0                                           | 0                       |
| 08.09.2023 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 11.09.2023 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 12.09.2023 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 13.09.2023 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 14.09.2023 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 15.09.2023 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 18.09.2023 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 19.09.2023 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 20.09.2023 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.09.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 22.09.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 25.09.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 26.09.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 27.09.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 28.09.2023 | 13   | 13   | 0 | 0 | 0 |
| 29.09.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 02.10.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 03.10.2023 | 13   | 13   | 0 | 0 | 0 |
| 04.10.2023 | 12   | 12   | 0 | 0 | 0 |
| 05.10.2023 | 12   | 12   | 0 | 0 | 0 |
| 06.10.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 26.10.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 06.12.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 10.10.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 11.10.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 12.10.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 13.10.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 16.10.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 17.10.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 18.10.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 19.10.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 20.10.2023 | 12   | 12   | 0 | 0 | 0 |
| 23.10.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 24.10.2023 | 11   | 11   | 0 | 0 | 0 |
| 25.10.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 27.10.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 30.10.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 31.10.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 01.11.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 02.11.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 03.11.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 06.11.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 07.11.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 08.11.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 09.11.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 10.11.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 13.11.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 14.11.2023 | 17   | 17   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.11.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 16.11.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 17.11.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 20.11.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 21.11.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 22.11.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 23.11.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 24.11.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 27.11.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 28.11.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 29.11.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 30.11.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 01.12.2023 | 22.1 | 22.1 | 0 | 0 | 0 |
| 04.12.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 05.12.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 07.02.2024 | 21   | 21   | 0 | 0 | 0 |
| 07.12.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 08.12.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 11.12.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 12.12.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 13.12.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 14.12.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 15.12.2023 | 14   | 14   | 0 | 0 | 0 |
| 18.12.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 19.12.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 20.12.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 21.12.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 22.12.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 25.12.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 28.12.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 29.12.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 03.01.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 04.01.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 05.01.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 08.01.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 09.01.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 10.01.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 11.01.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 12.01.2024 | 14.1 | 14.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.01.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 16.01.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 17.01.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 18.01.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 19.01.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 22.01.2024 | 14   | 14   | 0 | 0 | 0 |
| 23.01.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 24.01.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 25.01.2024 | 18   | 18   | 0 | 0 | 0 |
| 26.01.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 29.01.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 30.01.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 31.01.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 01.02.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 02.02.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 05.02.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 06.02.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 05.04.2024 | 43   | 43   | 0 | 0 | 0 |
| 08.02.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 09.02.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 12.02.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 13.02.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 14.02.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 15.02.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 16.02.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 19.02.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 20.02.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 21.02.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 22.02.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 23.02.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 26.02.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 27.02.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 28.02.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 29.02.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 01.03.2024 | 29   | 29   | 0 | 0 | 0 |
| 04.03.2024 | 30   | 30   | 0 | 0 | 0 |
| 05.03.2024 | 31.6 | 31.6 | 0 | 0 | 0 |
| 06.03.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 07.03.2024 | 28.9 | 28.9 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.03.2024 | 31.2  | 31.2  | 0 | 0 | 0 |
| 11.03.2024 | 32.7  | 32.7  | 0 | 0 | 0 |
| 12.03.2024 | 29.6  | 29.6  | 0 | 0 | 0 |
| 13.03.2024 | 34.8  | 34.8  | 0 | 0 | 0 |
| 14.03.2024 | 33.4  | 33.4  | 0 | 0 | 0 |
| 15.03.2024 | 33.5  | 33.5  | 0 | 0 | 0 |
| 18.03.2024 | 33.3  | 33.3  | 0 | 0 | 0 |
| 19.03.2024 | 33.5  | 33.5  | 0 | 0 | 0 |
| 20.03.2024 | 35.4  | 35.4  | 0 | 0 | 0 |
| 21.03.2024 | 35.7  | 35.7  | 0 | 0 | 0 |
| 22.03.2024 | 46.7  | 46.7  | 0 | 0 | 0 |
| 25.03.2024 | 40.2  | 40.2  | 0 | 0 | 0 |
| 26.03.2024 | 41    | 41    | 0 | 0 | 0 |
| 27.03.2024 | 43.4  | 43.4  | 0 | 0 | 0 |
| 28.03.2024 | 39.9  | 39.9  | 0 | 0 | 0 |
| 29.03.2024 | 40.6  | 40.6  | 0 | 0 | 0 |
| 02.04.2024 | 33.1  | 33.1  | 0 | 0 | 0 |
| 03.04.2024 | 36    | 36    | 0 | 0 | 0 |
| 04.04.2024 | 37.8  | 37.8  | 0 | 0 | 0 |
| 05.06.2024 | 112.8 | 112.8 | 0 | 0 | 0 |
| 08.04.2024 | 33.4  | 33.4  | 0 | 0 | 0 |
| 09.04.2024 | 36    | 36    | 0 | 0 | 0 |
| 10.04.2024 | 35.2  | 35.2  | 0 | 0 | 0 |
| 11.04.2024 | 38.9  | 38.9  | 0 | 0 | 0 |
| 12.04.2024 | 35.1  | 35.1  | 0 | 0 | 0 |
| 15.04.2024 | 25.1  | 25.1  | 0 | 0 | 0 |
| 16.04.2024 | 30.8  | 30.8  | 0 | 0 | 0 |
| 17.04.2024 | 27.8  | 27.8  | 0 | 0 | 0 |
| 18.04.2024 | 30.2  | 30.2  | 0 | 0 | 0 |
| 19.04.2024 | 32.7  | 32.7  | 0 | 0 | 0 |
| 22.04.2024 | 30.1  | 30.1  | 0 | 0 | 0 |
| 23.04.2024 | 40    | 40    | 0 | 0 | 0 |
| 24.04.2024 | 50.4  | 50.4  | 0 | 0 | 0 |
| 26.04.2024 | 43.3  | 43.3  | 0 | 0 | 0 |
| 29.04.2024 | 48.9  | 48.9  | 0 | 0 | 0 |
| 30.04.2024 | 52.7  | 52.7  | 0 | 0 | 0 |
| 01.05.2024 | 51.1  | 51.1  | 0 | 0 | 0 |
| 03.05.2024 | 52.2  | 52.2  | 0 | 0 | 0 |
| 06.05.2024 | 61.6  | 61.6  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 07.05.2024 | 70.1  | 70.1  | 0 | 0 | 0 |
| 08.05.2024 | 70.6  | 70.6  | 0 | 0 | 0 |
| 09.05.2024 | 72.2  | 72.2  | 0 | 0 | 0 |
| 10.05.2024 | 76.4  | 76.4  | 0 | 0 | 0 |
| 13.05.2024 | 78.8  | 78.8  | 0 | 0 | 0 |
| 14.05.2024 | 79.6  | 79.6  | 0 | 0 | 0 |
| 15.05.2024 | 78.8  | 78.8  | 0 | 0 | 0 |
| 16.05.2024 | 90.7  | 90.7  | 0 | 0 | 0 |
| 17.05.2024 | 83.2  | 83.2  | 0 | 0 | 0 |
| 20.05.2024 | 93.2  | 93.2  | 0 | 0 | 0 |
| 21.05.2024 | 105   | 105   | 0 | 0 | 0 |
| 22.05.2024 | 112.9 | 112.9 | 0 | 0 | 0 |
| 23.05.2024 | 111.5 | 111.5 | 0 | 0 | 0 |
| 24.05.2024 | 102.8 | 102.8 | 0 | 0 | 0 |
| 27.05.2024 | 110.2 | 110.2 | 0 | 0 | 0 |
| 28.05.2024 | 102.7 | 102.7 | 0 | 0 | 0 |
| 29.05.2024 | 101.6 | 101.6 | 0 | 0 | 0 |
| 30.05.2024 | 101.6 | 101.6 | 0 | 0 | 0 |
| 31.05.2024 | 108.5 | 108.5 | 0 | 0 | 0 |
| 03.06.2024 | 110.9 | 110.9 | 0 | 0 | 0 |
| 04.06.2024 | 142   | 142   | 0 | 0 | 0 |
| 19.06.2024 | 80.1  | 80.1  | 0 | 0 | 0 |
| 06.06.2024 | 164.8 | 164.8 | 0 | 0 | 0 |
| 07.06.2024 | 234   | 234   | 0 | 0 | 0 |
| 10.06.2024 | 365.3 | 365.3 | 0 | 0 | 0 |
| 11.06.2024 | 21.3  | 21.3  | 0 | 0 | 0 |
| 12.06.2024 | 343.6 | 343.6 | 0 | 0 | 0 |
| 13.06.2024 | 29.4  | 29.4  | 0 | 0 | 0 |
| 14.06.2024 | 502.8 | 502.8 | 0 | 0 | 0 |
| 17.06.2024 | 327.7 | 327.7 | 0 | 0 | 0 |
| 18.06.2024 | 80.5  | 80.5  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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