

# Historical cost data

**ISIN: DE000HC7V6A0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.06.2023 | 29.3                                    | 29.3            | 0              | 0                                           | 0                       |
| 11.07.2023 | 30.8                                    | 30.8            | 0              | 0                                           | 0                       |
| 27.10.2023 | 33.6                                    | 33.6            | 0              | 0                                           | 0                       |
| 18.07.2023 | 41.8                                    | 41.8            | 0              | 0                                           | 0                       |
| 25.07.2023 | 35.7                                    | 35.7            | 0              | 0                                           | 0                       |
| 01.08.2023 | 35.3                                    | 35.3            | 0              | 0                                           | 0                       |
| 08.08.2023 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 15.08.2023 | 27.5                                    | 27.5            | 0              | 0                                           | 0                       |
| 21.08.2023 | 24.6                                    | 24.6            | 0              | 0                                           | 0                       |
| 22.08.2023 | 27.2                                    | 27.2            | 0              | 0                                           | 0                       |
| 23.08.2023 | 31.3                                    | 31.3            | 0              | 0                                           | 0                       |
| 24.08.2023 | 32.5                                    | 32.5            | 0              | 0                                           | 0                       |
| 25.08.2023 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 28.08.2023 | 29.4                                    | 29.4            | 0              | 0                                           | 0                       |
| 29.08.2023 | 32.4                                    | 32.4            | 0              | 0                                           | 0                       |
| 30.08.2023 | 35.6                                    | 35.6            | 0              | 0                                           | 0                       |
| 31.08.2023 | 37.9                                    | 37.9            | 0              | 0                                           | 0                       |
| 01.09.2023 | 40.1                                    | 40.1            | 0              | 0                                           | 0                       |
| 04.09.2023 | 39.9                                    | 39.9            | 0              | 0                                           | 0                       |
| 05.09.2023 | 42                                      | 42              | 0              | 0                                           | 0                       |
| 06.09.2023 | 40.7                                    | 40.7            | 0              | 0                                           | 0                       |
| 07.09.2023 | 41                                      | 41              | 0              | 0                                           | 0                       |
| 08.09.2023 | 37.4                                    | 37.4            | 0              | 0                                           | 0                       |
| 11.09.2023 | 37                                      | 37              | 0              | 0                                           | 0                       |
| 12.09.2023 | 37.1                                    | 37.1            | 0              | 0                                           | 0                       |
| 13.09.2023 | 37.9                                    | 37.9            | 0              | 0                                           | 0                       |
| 14.09.2023 | 39.9                                    | 39.9            | 0              | 0                                           | 0                       |
| 15.09.2023 | 42.1                                    | 42.1            | 0              | 0                                           | 0                       |
| 18.09.2023 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 19.09.2023 | 37.8                                    | 37.8            | 0              | 0                                           | 0                       |
| 20.09.2023 | 36.1                                    | 36.1            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.09.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 22.09.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 25.09.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 26.09.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 27.09.2023 | 31.7 | 31.7 | 0 | 0 | 0 |
| 28.09.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 29.09.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 02.10.2023 | 40.5 | 40.5 | 0 | 0 | 0 |
| 03.10.2023 | 37   | 37   | 0 | 0 | 0 |
| 04.10.2023 | 34.8 | 34.8 | 0 | 0 | 0 |
| 05.10.2023 | 35.7 | 35.7 | 0 | 0 | 0 |
| 06.10.2023 | 33.7 | 33.7 | 0 | 0 | 0 |
| 09.10.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 10.10.2023 | 40.4 | 40.4 | 0 | 0 | 0 |
| 11.10.2023 | 44.9 | 44.9 | 0 | 0 | 0 |
| 12.10.2023 | 46.4 | 46.4 | 0 | 0 | 0 |
| 13.10.2023 | 49.5 | 49.5 | 0 | 0 | 0 |
| 16.10.2023 | 45.7 | 45.7 | 0 | 0 | 0 |
| 17.10.2023 | 46.9 | 46.9 | 0 | 0 | 0 |
| 18.10.2023 | 45   | 45   | 0 | 0 | 0 |
| 19.10.2023 | 46.1 | 46.1 | 0 | 0 | 0 |
| 20.10.2023 | 44.1 | 44.1 | 0 | 0 | 0 |
| 23.10.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 24.10.2023 | 35.7 | 35.7 | 0 | 0 | 0 |
| 25.10.2023 | 39.2 | 39.2 | 0 | 0 | 0 |
| 26.10.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 08.12.2023 | 69.9 | 69.9 | 0 | 0 | 0 |
| 19.01.2024 | 60.5 | 60.5 | 0 | 0 | 0 |
| 30.10.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 31.10.2023 | 33.8 | 33.8 | 0 | 0 | 0 |
| 01.11.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 02.11.2023 | 38.8 | 38.8 | 0 | 0 | 0 |
| 03.11.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 06.11.2023 | 44.8 | 44.8 | 0 | 0 | 0 |
| 07.11.2023 | 45.1 | 45.1 | 0 | 0 | 0 |
| 08.11.2023 | 50.3 | 50.3 | 0 | 0 | 0 |
| 09.11.2023 | 50.7 | 50.7 | 0 | 0 | 0 |
| 10.11.2023 | 52.3 | 52.3 | 0 | 0 | 0 |
| 13.11.2023 | 54.1 | 54.1 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 14.11.2023 | 53.7  | 53.7  | 0 | 0 | 0 |
| 15.11.2023 | 60    | 60    | 0 | 0 | 0 |
| 16.11.2023 | 58.3  | 58.3  | 0 | 0 | 0 |
| 17.11.2023 | 58.5  | 58.5  | 0 | 0 | 0 |
| 20.11.2023 | 59.1  | 59.1  | 0 | 0 | 0 |
| 21.11.2023 | 62.7  | 62.7  | 0 | 0 | 0 |
| 22.11.2023 | 61.6  | 61.6  | 0 | 0 | 0 |
| 23.11.2023 | 65.1  | 65.1  | 0 | 0 | 0 |
| 24.11.2023 | 72.8  | 72.8  | 0 | 0 | 0 |
| 27.11.2023 | 104.2 | 104.2 | 0 | 0 | 0 |
| 28.11.2023 | 70.7  | 70.7  | 0 | 0 | 0 |
| 29.11.2023 | 73.8  | 73.8  | 0 | 0 | 0 |
| 30.11.2023 | 78.9  | 78.9  | 0 | 0 | 0 |
| 01.12.2023 | 70    | 70    | 0 | 0 | 0 |
| 04.12.2023 | 76.4  | 76.4  | 0 | 0 | 0 |
| 05.12.2023 | 67.2  | 67.2  | 0 | 0 | 0 |
| 06.12.2023 | 71.9  | 71.9  | 0 | 0 | 0 |
| 07.12.2023 | 73    | 73    | 0 | 0 | 0 |
| 11.12.2023 | 79.4  | 79.4  | 0 | 0 | 0 |
| 12.12.2023 | 88.1  | 88.1  | 0 | 0 | 0 |
| 13.12.2023 | 90.5  | 90.5  | 0 | 0 | 0 |
| 14.12.2023 | 89.2  | 89.2  | 0 | 0 | 0 |
| 15.12.2023 | 83.3  | 83.3  | 0 | 0 | 0 |
| 18.12.2023 | 81.5  | 81.5  | 0 | 0 | 0 |
| 19.12.2023 | 89.8  | 89.8  | 0 | 0 | 0 |
| 20.12.2023 | 94    | 94    | 0 | 0 | 0 |
| 21.12.2023 | 91.5  | 91.5  | 0 | 0 | 0 |
| 22.12.2023 | 83.4  | 83.4  | 0 | 0 | 0 |
| 25.12.2023 | 79.3  | 79.3  | 0 | 0 | 0 |
| 28.12.2023 | 64.2  | 64.2  | 0 | 0 | 0 |
| 29.12.2023 | 60.5  | 60.5  | 0 | 0 | 0 |
| 03.01.2024 | 54.3  | 54.3  | 0 | 0 | 0 |
| 04.01.2024 | 51.4  | 51.4  | 0 | 0 | 0 |
| 05.01.2024 | 52    | 52    | 0 | 0 | 0 |
| 08.01.2024 | 52.8  | 52.8  | 0 | 0 | 0 |
| 09.01.2024 | 55.6  | 55.6  | 0 | 0 | 0 |
| 10.01.2024 | 57.8  | 57.8  | 0 | 0 | 0 |
| 11.01.2024 | 63    | 63    | 0 | 0 | 0 |
| 12.01.2024 | 58.3  | 58.3  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 15.01.2024 | 59.6  | 59.6  | 0 | 0 | 0 |
| 16.01.2024 | 78.3  | 78.3  | 0 | 0 | 0 |
| 17.01.2024 | 69.9  | 69.9  | 0 | 0 | 0 |
| 18.01.2024 | 64.3  | 64.3  | 0 | 0 | 0 |
| 11.03.2024 | 37.5  | 37.5  | 0 | 0 | 0 |
| 22.01.2024 | 63.9  | 63.9  | 0 | 0 | 0 |
| 23.01.2024 | 80.6  | 80.6  | 0 | 0 | 0 |
| 24.01.2024 | 90.1  | 90.1  | 0 | 0 | 0 |
| 25.01.2024 | 114.5 | 114.5 | 0 | 0 | 0 |
| 26.01.2024 | 83.8  | 83.8  | 0 | 0 | 0 |
| 29.01.2024 | 76.9  | 76.9  | 0 | 0 | 0 |
| 30.01.2024 | 78.6  | 78.6  | 0 | 0 | 0 |
| 31.01.2024 | 87.7  | 87.7  | 0 | 0 | 0 |
| 01.02.2024 | 81.8  | 81.8  | 0 | 0 | 0 |
| 02.02.2024 | 82.1  | 82.1  | 0 | 0 | 0 |
| 05.02.2024 | 95.6  | 95.6  | 0 | 0 | 0 |
| 06.02.2024 | 100.7 | 100.7 | 0 | 0 | 0 |
| 07.02.2024 | 83.8  | 83.8  | 0 | 0 | 0 |
| 08.02.2024 | 126.1 | 126.1 | 0 | 0 | 0 |
| 09.02.2024 | 149.4 | 149.4 | 0 | 0 | 0 |
| 12.02.2024 | 147.7 | 147.7 | 0 | 0 | 0 |
| 13.02.2024 | 126.1 | 126.1 | 0 | 0 | 0 |
| 14.02.2024 | 90.2  | 90.2  | 0 | 0 | 0 |
| 15.02.2024 | 116.5 | 116.5 | 0 | 0 | 0 |
| 16.02.2024 | 150.8 | 150.8 | 0 | 0 | 0 |
| 19.02.2024 | 105.1 | 105.1 | 0 | 0 | 0 |
| 20.02.2024 | 156.3 | 156.3 | 0 | 0 | 0 |
| 21.02.2024 | 86.2  | 86.2  | 0 | 0 | 0 |
| 22.02.2024 | 62.6  | 62.6  | 0 | 0 | 0 |
| 23.02.2024 | 298.3 | 298.3 | 0 | 0 | 0 |
| 26.02.2024 | 327   | 327   | 0 | 0 | 0 |
| 27.02.2024 | 733.5 | 733.5 | 0 | 0 | 0 |
| 28.02.2024 | 920.5 | 920.5 | 0 | 0 | 0 |
| 29.02.2024 | 706   | 706   | 0 | 0 | 0 |
| 01.03.2024 | 91    | 91    | 0 | 0 | 0 |
| 04.03.2024 | 37.7  | 37.7  | 0 | 0 | 0 |
| 05.03.2024 | 37.6  | 37.6  | 0 | 0 | 0 |
| 06.03.2024 | 71.5  | 71.5  | 0 | 0 | 0 |
| 07.03.2024 | 37.6  | 37.6  | 0 | 0 | 0 |

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|------------|----|----|---|---|---|
| 08.03.2024 | 75 | 75 | 0 | 0 | 0 |
|------------|----|----|---|---|---|

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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