

# Historical cost data

**ISIN: DE000HC7V6Z7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.06.2023 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 11.07.2023 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 12.12.2023 | 75.8                                    | 75.8            | 0              | 0                                           | 0                       |
| 18.07.2023 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 25.07.2023 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 01.08.2023 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 08.08.2023 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 15.08.2023 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 21.08.2023 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 22.08.2023 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 23.08.2023 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 24.08.2023 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 25.08.2023 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 28.08.2023 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 29.08.2023 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 30.08.2023 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 31.08.2023 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 01.09.2023 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 04.09.2023 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 05.09.2023 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 06.09.2023 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 07.09.2023 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 08.09.2023 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 11.09.2023 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 12.09.2023 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 13.09.2023 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 14.09.2023 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 15.09.2023 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 18.09.2023 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 19.09.2023 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 20.09.2023 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.09.2023 | 8    | 8    | 0 | 0 | 0 |
| 22.09.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 25.09.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 26.09.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 27.09.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 28.09.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 29.09.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 02.10.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 03.10.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 04.10.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 05.10.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 06.10.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 09.10.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 10.10.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 11.10.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 12.10.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 13.10.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 16.10.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 17.10.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 18.10.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 19.10.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 20.10.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 23.10.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 24.10.2023 | 20   | 20   | 0 | 0 | 0 |
| 25.10.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 26.10.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 27.10.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 30.10.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 31.10.2023 | 27.4 | 27.4 | 0 | 0 | 0 |
| 01.11.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 02.11.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 03.11.2023 | 11   | 11   | 0 | 0 | 0 |
| 06.11.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 07.11.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 08.11.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 09.11.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 10.11.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 13.11.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 14.11.2023 | 32.3 | 32.3 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 15.11.2023 | 9.9   | 9.9   | 0 | 0 | 0 |
| 16.11.2023 | 14.4  | 14.4  | 0 | 0 | 0 |
| 17.11.2023 | 23.8  | 23.8  | 0 | 0 | 0 |
| 20.11.2023 | 16.4  | 16.4  | 0 | 0 | 0 |
| 21.11.2023 | 14.5  | 14.5  | 0 | 0 | 0 |
| 22.11.2023 | 18.8  | 18.8  | 0 | 0 | 0 |
| 23.11.2023 | 18.4  | 18.4  | 0 | 0 | 0 |
| 24.11.2023 | 21.1  | 21.1  | 0 | 0 | 0 |
| 27.11.2023 | 33.7  | 33.7  | 0 | 0 | 0 |
| 28.11.2023 | 40.2  | 40.2  | 0 | 0 | 0 |
| 29.11.2023 | 82.9  | 82.9  | 0 | 0 | 0 |
| 30.11.2023 | 56.2  | 56.2  | 0 | 0 | 0 |
| 01.12.2023 | 43.4  | 43.4  | 0 | 0 | 0 |
| 04.12.2023 | 54.6  | 54.6  | 0 | 0 | 0 |
| 05.12.2023 | 118.4 | 118.4 | 0 | 0 | 0 |
| 06.12.2023 | 73.3  | 73.3  | 0 | 0 | 0 |
| 07.12.2023 | 24.5  | 24.5  | 0 | 0 | 0 |
| 08.12.2023 | 25.1  | 25.1  | 0 | 0 | 0 |
| 11.12.2023 | 40.1  | 40.1  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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