

# Historical cost data

**ISIN: DE000HC7WHP0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.07.2023 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 21.08.2023 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 08.09.2023 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 21.09.2023 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 11.10.2023 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 14.11.2023 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 04.12.2023 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 08.12.2023 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 13.12.2023 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 14.12.2023 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 12.12.2023 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 22.08.2023 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 23.08.2023 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 24.08.2023 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 25.08.2023 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 28.08.2023 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 29.08.2023 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 30.08.2023 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 31.08.2023 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 01.09.2023 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 04.09.2023 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 05.09.2023 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 06.09.2023 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 07.09.2023 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 11.09.2023 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 12.09.2023 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 13.09.2023 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 14.09.2023 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 15.09.2023 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 18.09.2023 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 19.09.2023 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.09.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 22.09.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 25.09.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 26.09.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 27.09.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 28.09.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 29.09.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 02.10.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 03.10.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 04.10.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 05.10.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 06.10.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 09.10.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 10.10.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 12.10.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 13.10.2023 | 5    | 5    | 0 | 0 | 0 |
| 16.10.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 17.10.2023 | 5.2  | 5.2  | 0 | 0 | 0 |
| 18.10.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 19.10.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 20.10.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 23.10.2023 | 3.8  | 3.8  | 0 | 0 | 0 |
| 24.10.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 25.10.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 26.10.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 27.10.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 30.10.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 31.10.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 01.11.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 02.11.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 03.11.2023 | 5    | 5    | 0 | 0 | 0 |
| 06.11.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 07.11.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 08.11.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 09.11.2023 | 5    | 5    | 0 | 0 | 0 |
| 10.11.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 13.11.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 15.11.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 16.11.2023 | 11.3 | 11.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.11.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.11.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 21.11.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 22.11.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 23.11.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 24.11.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 27.11.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 28.11.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 29.11.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 30.11.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 01.12.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 05.12.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 06.12.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 07.12.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 11.12.2023 | 17.8 | 17.8 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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