

# Historical cost data

**ISIN: DE000HC7WLU2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.07.2023 | 47.8                                    | 47.8            | 0              | 0                                           | 0                       |
| 11.07.2023 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 11.09.2023 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 14.02.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 18.07.2023 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 01.08.2023 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 08.08.2023 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 15.08.2023 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 21.08.2023 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 22.08.2023 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 23.08.2023 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 24.08.2023 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 25.08.2023 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 28.08.2023 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 29.08.2023 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 30.08.2023 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 31.08.2023 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 01.09.2023 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 04.09.2023 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 05.09.2023 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 06.09.2023 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 07.09.2023 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 08.09.2023 | 7.8                                     | 7.8             | 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 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 15.09.2023 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 18.09.2023 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 19.09.2023 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 20.09.2023 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 21.09.2023 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.09.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 25.09.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 26.09.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 27.09.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 28.09.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 29.09.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 02.10.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 03.10.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 04.10.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 05.10.2023 | 12   | 12   | 0 | 0 | 0 |
| 06.10.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 09.10.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 10.10.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 11.10.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 12.10.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 13.10.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 16.10.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 17.10.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 18.10.2023 | 13   | 13   | 0 | 0 | 0 |
| 19.10.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 20.10.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 23.10.2023 | 17   | 17   | 0 | 0 | 0 |
| 24.10.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 25.10.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 26.10.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 27.10.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 30.10.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 31.10.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 01.11.2023 | 9    | 9    | 0 | 0 | 0 |
| 02.11.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 03.11.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 06.11.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 07.11.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 08.11.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 09.11.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 10.11.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 13.11.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 14.11.2023 | 9.1  | 9.1  | 0 | 0 | 0 |
| 15.11.2023 | 6.9  | 6.9  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.11.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 17.11.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 20.11.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 21.11.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 22.11.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 23.11.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 24.11.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 27.11.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 28.11.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 29.11.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 30.11.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 01.12.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 04.12.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 05.12.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 06.12.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 07.12.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 08.12.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 11.12.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 12.12.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 13.12.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 14.12.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 15.12.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 18.12.2023 | 5.9  | 5.9  | 0 | 0 | 0 |
| 19.12.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 20.12.2023 | 3.5  | 3.5  | 0 | 0 | 0 |
| 21.12.2023 | 3.5  | 3.5  | 0 | 0 | 0 |
| 22.12.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 25.12.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 28.12.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 29.12.2023 | 5    | 5    | 0 | 0 | 0 |
| 03.01.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 04.01.2024 | 6    | 6    | 0 | 0 | 0 |
| 05.01.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 08.01.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 09.01.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 10.01.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 11.01.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 12.01.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 15.01.2024 | 5.8  | 5.8  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 16.01.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 17.01.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 18.01.2024 | 8   | 8   | 0 | 0 | 0 |
| 19.01.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 22.01.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 23.01.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 24.01.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 25.01.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 26.01.2024 | 7   | 7   | 0 | 0 | 0 |
| 29.01.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 30.01.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 31.01.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 01.02.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 02.02.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 05.02.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 06.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 07.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 08.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 09.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 12.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.02.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 11.03.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 16.02.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 19.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 20.02.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 21.02.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.02.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 23.02.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 26.02.2024 | 1   | 1   | 0 | 0 | 0 |
| 27.02.2024 | 1   | 1   | 0 | 0 | 0 |
| 28.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.02.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 01.03.2024 | 2   | 2   | 0 | 0 | 0 |
| 04.03.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 05.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 06.03.2024 | 2   | 2   | 0 | 0 | 0 |
| 07.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.03.2024 | 2.5 | 2.5 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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