

# Historical cost data

**ISIN: DE000HC80LM0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.07.2023 | 65                                      | 65              | 0              | 0                                           | 0                       |
| 18.07.2023 | 36.1                                    | 36.1            | 0              | 0                                           | 0                       |
| 21.08.2023 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 22.08.2023 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 23.08.2023 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 24.08.2023 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 25.08.2023 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 28.08.2023 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |
| 29.08.2023 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 30.08.2023 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 31.08.2023 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 01.09.2023 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 04.09.2023 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 05.09.2023 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 06.09.2023 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 07.09.2023 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 08.09.2023 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 12.09.2023 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 13.09.2023 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 14.09.2023 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 15.09.2023 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 18.09.2023 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 19.09.2023 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 20.09.2023 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 21.09.2023 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 22.09.2023 | 41.7                                    | 41.7            | 0              | 0                                           | 0                       |
| 25.09.2023 | 19.6                                    | 19.6            | 0              | 0                                           | 0                       |
| 26.09.2023 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 27.09.2023 | 31.2                                    | 31.2            | 0              | 0                                           | 0                       |
| 28.09.2023 | 27                                      | 27              | 0              | 0                                           | 0                       |
| 29.09.2023 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.10.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 03.10.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 04.10.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 05.10.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 06.10.2023 | 28.8 | 28.8 | 0 | 0 | 0 |
| 09.10.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 10.10.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 11.10.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 12.10.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 13.10.2023 | 22   | 22   | 0 | 0 | 0 |
| 16.10.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 17.10.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 18.10.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 19.10.2023 | 22.8 | 22.8 | 0 | 0 | 0 |
| 20.10.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 23.10.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 25.10.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 26.10.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 27.10.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 30.10.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 31.10.2023 | 55.9 | 55.9 | 0 | 0 | 0 |
| 01.11.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 02.11.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 03.11.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 06.11.2023 | 32.8 | 32.8 | 0 | 0 | 0 |
| 07.11.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 08.11.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 09.11.2023 | 37   | 37   | 0 | 0 | 0 |
| 10.11.2023 | 24.3 | 24.3 | 0 | 0 | 0 |
| 13.11.2023 | 46.1 | 46.1 | 0 | 0 | 0 |
| 14.11.2023 | 48.2 | 48.2 | 0 | 0 | 0 |
| 15.11.2023 | 42   | 42   | 0 | 0 | 0 |
| 16.11.2023 | 55.4 | 55.4 | 0 | 0 | 0 |
| 17.11.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 20.11.2023 | 42.3 | 42.3 | 0 | 0 | 0 |
| 21.11.2023 | 42.2 | 42.2 | 0 | 0 | 0 |
| 22.11.2023 | 42.1 | 42.1 | 0 | 0 | 0 |
| 23.11.2023 | 42.9 | 42.9 | 0 | 0 | 0 |
| 24.11.2023 | 57.5 | 57.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.11.2023 | 63.5 | 63.5 | 0 | 0 | 0 |
| 28.11.2023 | 60.7 | 60.7 | 0 | 0 | 0 |
| 29.11.2023 | 60.7 | 60.7 | 0 | 0 | 0 |
| 30.11.2023 | 63.4 | 63.4 | 0 | 0 | 0 |
| 01.12.2023 | 61.1 | 61.1 | 0 | 0 | 0 |
| 04.12.2023 | 60.9 | 60.9 | 0 | 0 | 0 |
| 05.12.2023 | 63   | 63   | 0 | 0 | 0 |
| 06.12.2023 | 61.5 | 61.5 | 0 | 0 | 0 |
| 07.12.2023 | 63   | 63   | 0 | 0 | 0 |
| 08.12.2023 | 63   | 63   | 0 | 0 | 0 |
| 11.12.2023 | 60.7 | 60.7 | 0 | 0 | 0 |
| 12.12.2023 | 0    | 0    | 0 | 0 | 0 |
| 24.10.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 01.08.2023 | 35.5 | 35.5 | 0 | 0 | 0 |
| 08.08.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 15.08.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 11.09.2023 | 7.9  | 7.9  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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