

# Historical cost data

**ISIN: DE000HC80M81**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.07.2023 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 18.07.2023 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 12.10.2023 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 13.02.2024 | 366.7                                   | 366.7           | 0              | 0                                           | 0                       |
| 16.02.2024 | 93.4                                    | 93.4            | 0              | 0                                           | 0                       |
| 01.08.2023 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 08.08.2023 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 15.08.2023 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 21.08.2023 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 22.08.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 23.08.2023 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 24.08.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 25.08.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 28.08.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 29.08.2023 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 30.08.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 31.08.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 01.09.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 04.09.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 05.09.2023 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 06.09.2023 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 07.09.2023 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 08.09.2023 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 11.09.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 12.09.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 13.09.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 14.09.2023 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 15.09.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 18.09.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 19.09.2023 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 20.09.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 21.09.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 22.09.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.09.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 26.09.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 27.09.2023 | 2   | 2   | 0 | 0 | 0 |
| 28.09.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 29.09.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 02.10.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.10.2023 | 1   | 1   | 0 | 0 | 0 |
| 04.10.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 05.10.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.10.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 09.10.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 10.10.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 11.10.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 13.10.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 16.10.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 17.10.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 18.10.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 19.10.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 20.10.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 23.10.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 24.10.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 25.10.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 26.10.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 27.10.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 30.10.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 31.10.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 01.11.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 02.11.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 03.11.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 06.11.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.11.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 08.11.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 09.11.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 10.11.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 13.11.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 14.11.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 15.11.2023 | 2.8 | 2.8 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 16.11.2023 | 3   | 3   | 0 | 0 | 0 |
| 17.11.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 20.11.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 21.11.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 22.11.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 23.11.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 24.11.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 27.11.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 28.11.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 29.11.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 30.11.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 01.12.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 04.12.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 05.12.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 06.12.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 07.12.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 08.12.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 11.12.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 12.12.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 13.12.2023 | 3   | 3   | 0 | 0 | 0 |
| 14.12.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 15.12.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 18.12.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 19.12.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 20.12.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 21.12.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 22.12.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 25.12.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 28.12.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 29.12.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 03.01.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 04.01.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 05.01.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 08.01.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 09.01.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 10.01.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 11.01.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 12.01.2024 | 7   | 7   | 0 | 0 | 0 |
| 15.01.2024 | 7.4 | 7.4 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 16.01.2024 | 24.5  | 24.5  | 0 | 0 | 0 |
| 17.01.2024 | 4.9   | 4.9   | 0 | 0 | 0 |
| 18.01.2024 | 7.7   | 7.7   | 0 | 0 | 0 |
| 19.01.2024 | 9.4   | 9.4   | 0 | 0 | 0 |
| 22.01.2024 | 10.4  | 10.4  | 0 | 0 | 0 |
| 23.01.2024 | 6.6   | 6.6   | 0 | 0 | 0 |
| 24.01.2024 | 11.9  | 11.9  | 0 | 0 | 0 |
| 25.01.2024 | 14.1  | 14.1  | 0 | 0 | 0 |
| 26.01.2024 | 14.6  | 14.6  | 0 | 0 | 0 |
| 29.01.2024 | 15.3  | 15.3  | 0 | 0 | 0 |
| 30.01.2024 | 15.9  | 15.9  | 0 | 0 | 0 |
| 31.01.2024 | 24.4  | 24.4  | 0 | 0 | 0 |
| 01.02.2024 | 13.5  | 13.5  | 0 | 0 | 0 |
| 02.02.2024 | 14.9  | 14.9  | 0 | 0 | 0 |
| 05.02.2024 | 159.9 | 159.9 | 0 | 0 | 0 |
| 06.02.2024 | 156   | 156   | 0 | 0 | 0 |
| 07.02.2024 | 101.7 | 101.7 | 0 | 0 | 0 |
| 08.02.2024 | 147.8 | 147.8 | 0 | 0 | 0 |
| 09.02.2024 | 250.6 | 250.6 | 0 | 0 | 0 |
| 12.02.2024 | 224.7 | 224.7 | 0 | 0 | 0 |
| 14.02.2024 | 236.7 | 236.7 | 0 | 0 | 0 |
| 15.02.2024 | 116.2 | 116.2 | 0 | 0 | 0 |
| 11.03.2024 | 89.5  | 89.5  | 0 | 0 | 0 |
| 19.02.2024 | 258.1 | 258.1 | 0 | 0 | 0 |
| 20.02.2024 | 322.3 | 322.3 | 0 | 0 | 0 |
| 21.02.2024 | 281.6 | 281.6 | 0 | 0 | 0 |
| 22.02.2024 | 300.3 | 300.3 | 0 | 0 | 0 |
| 23.02.2024 | 715.6 | 715.6 | 0 | 0 | 0 |
| 26.02.2024 | 74.8  | 74.8  | 0 | 0 | 0 |
| 27.02.2024 | 79.3  | 79.3  | 0 | 0 | 0 |
| 28.02.2024 | 79.1  | 79.1  | 0 | 0 | 0 |
| 29.02.2024 | 79    | 79    | 0 | 0 | 0 |
| 01.03.2024 | 78.9  | 78.9  | 0 | 0 | 0 |
| 04.03.2024 | 89.5  | 89.5  | 0 | 0 | 0 |
| 05.03.2024 | 89.5  | 89.5  | 0 | 0 | 0 |
| 06.03.2024 | 89.5  | 89.5  | 0 | 0 | 0 |
| 07.03.2024 | 89.5  | 89.5  | 0 | 0 | 0 |
| 08.03.2024 | 89.5  | 89.5  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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