

# Historical cost data

**ISIN: DE000HC80MF2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.07.2023 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 18.07.2023 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 22.08.2023 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 05.09.2023 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 04.10.2023 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 01.11.2023 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 10.11.2023 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 27.11.2023 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 04.12.2023 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 12.12.2023 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 01.08.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 08.08.2023 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 15.08.2023 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 21.08.2023 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 23.08.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 24.08.2023 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 25.08.2023 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 28.08.2023 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 29.08.2023 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 30.08.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 31.08.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 01.09.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 04.09.2023 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 06.09.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 07.09.2023 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 08.09.2023 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 11.09.2023 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 12.09.2023 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 13.09.2023 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 14.09.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 15.09.2023 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 18.09.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 19.09.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 20.09.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 21.09.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 22.09.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 25.09.2023 | 2   | 2   | 0 | 0 | 0 |
| 26.09.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 27.09.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 28.09.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 29.09.2023 | 2   | 2   | 0 | 0 | 0 |
| 02.10.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 03.10.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 05.10.2023 | 1   | 1   | 0 | 0 | 0 |
| 06.10.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 09.10.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 10.10.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 11.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.10.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 13.10.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 16.10.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 17.10.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 18.10.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 19.10.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 20.10.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 23.10.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 24.10.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 25.10.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 26.10.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 27.10.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 30.10.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 31.10.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 02.11.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 03.11.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 06.11.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 07.11.2023 | 2   | 2   | 0 | 0 | 0 |
| 08.11.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 09.11.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.11.2023 | 1   | 1   | 0 | 0 | 0 |
| 14.11.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.11.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 16.11.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 17.11.2023 | 1    | 1    | 0 | 0 | 0 |
| 20.11.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 21.11.2023 | 0.4  | 0.4  | 0 | 0 | 0 |
| 22.11.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 23.11.2023 | 0.6  | 0.6  | 0 | 0 | 0 |
| 24.11.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 28.11.2023 | 1    | 1    | 0 | 0 | 0 |
| 29.11.2023 | 0.5  | 0.5  | 0 | 0 | 0 |
| 30.11.2023 | 0.7  | 0.7  | 0 | 0 | 0 |
| 01.12.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 05.12.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 06.12.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 07.12.2023 | 2.2  | 2.2  | 0 | 0 | 0 |
| 08.12.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 11.12.2023 | 1.7  | 1.7  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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