

# Historical cost data

**ISIN: DE000HC838P1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 14.07.2023 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 21.08.2023 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 14.09.2023 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 16.11.2023 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 12.12.2023 | 57.8                                    | 57.8            | 0              | 0                                           | 0                       |
| 22.08.2023 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 23.08.2023 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 24.08.2023 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 25.08.2023 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 28.08.2023 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 29.08.2023 | 15.4                                    | 15.4            | 0              | 0                                           | 0                       |
| 30.08.2023 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 31.08.2023 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 01.09.2023 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 04.09.2023 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 05.09.2023 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 06.09.2023 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 07.09.2023 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 08.09.2023 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 11.09.2023 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 12.09.2023 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |
| 13.09.2023 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 15.09.2023 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 18.09.2023 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 19.09.2023 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 20.09.2023 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 21.09.2023 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 22.09.2023 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 25.09.2023 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 26.09.2023 | 13.3                                    | 13.3            | 0              | 0                                           | 0                       |
| 27.09.2023 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.09.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 29.09.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 02.10.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 03.10.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 04.10.2023 | 9.8  | 9.8  | 0 | 0 | 0 |
| 05.10.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 06.10.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 09.10.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 10.10.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 11.10.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 12.10.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 13.10.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 16.10.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 17.10.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 18.10.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 19.10.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 20.10.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 23.10.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 24.10.2023 | 6    | 6    | 0 | 0 | 0 |
| 25.10.2023 | 6.3  | 6.3  | 0 | 0 | 0 |
| 26.10.2023 | 6    | 6    | 0 | 0 | 0 |
| 27.10.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 30.10.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 31.10.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 01.11.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 02.11.2023 | 7    | 7    | 0 | 0 | 0 |
| 03.11.2023 | 8.1  | 8.1  | 0 | 0 | 0 |
| 06.11.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 07.11.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 08.11.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 09.11.2023 | 10   | 10   | 0 | 0 | 0 |
| 10.11.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 13.11.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 14.11.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 15.11.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 17.11.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 20.11.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 21.11.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 22.11.2023 | 35.1 | 35.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.11.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 24.11.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 27.11.2023 | 32   | 32   | 0 | 0 | 0 |
| 28.11.2023 | 30.8 | 30.8 | 0 | 0 | 0 |
| 29.11.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 30.11.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 01.12.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 04.12.2023 | 40.6 | 40.6 | 0 | 0 | 0 |
| 05.12.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 06.12.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 07.12.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 08.12.2023 | 41.8 | 41.8 | 0 | 0 | 0 |
| 11.12.2023 | 45.7 | 45.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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