

# Historical cost data

**ISIN: DE000HC896M6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.07.2023 | 5.8                                     | 40.5            | -34.7          | 0                                           | 0                       |
| 22.08.2023 | 9.1                                     | 54.5            | -45.4          | 0                                           | 0                       |
| 10.11.2023 | 5                                       | 48.1            | -43            | 0                                           | 0                       |
| 23.08.2023 | 12.4                                    | 62.7            | -50.4          | 0                                           | 0                       |
| 24.08.2023 | 5.3                                     | 37.1            | -31.9          | 0                                           | 0                       |
| 25.08.2023 | 5.1                                     | 36.8            | -31.7          | 0                                           | 0                       |
| 29.08.2023 | 5.6                                     | 39.3            | -33.8          | 0                                           | 0                       |
| 30.08.2023 | 6.6                                     | 44.7            | -38.1          | 0                                           | 0                       |
| 31.08.2023 | 7                                       | 46.9            | -39.9          | 0                                           | 0                       |
| 01.09.2023 | 8.2                                     | 50.5            | -42.3          | 0                                           | 0                       |
| 05.09.2023 | 6.9                                     | 46.1            | -39.2          | 0                                           | 0                       |
| 06.09.2023 | 7.2                                     | 46.2            | -39            | 0                                           | 0                       |
| 07.09.2023 | 6                                       | 41.7            | -35.7          | 0                                           | 0                       |
| 08.09.2023 | 6.5                                     | 42.6            | -36.1          | 0                                           | 0                       |
| 12.09.2023 | 5.1                                     | 48.6            | -43.5          | 0                                           | 0                       |
| 13.09.2023 | 5                                       | 47.7            | -42.7          | 0                                           | 0                       |
| 14.09.2023 | 3.7                                     | 50.9            | -47.2          | 0                                           | 0                       |
| 15.09.2023 | 4.6                                     | 56.4            | -51.8          | 0                                           | 0                       |
| 19.09.2023 | 3.9                                     | 51.8            | -47.9          | 0                                           | 0                       |
| 20.09.2023 | 5.2                                     | 57.1            | -51.9          | 0                                           | 0                       |
| 21.09.2023 | 6.7                                     | 61.2            | -54.5          | 0                                           | 0                       |
| 22.09.2023 | 5.4                                     | 52.3            | -46.9          | 0                                           | 0                       |
| 26.09.2023 | 4.4                                     | 46              | -41.6          | 0                                           | 0                       |
| 27.09.2023 | 4.6                                     | 49.2            | -44.6          | 0                                           | 0                       |
| 28.09.2023 | 3.1                                     | 38.6            | -35.6          | 0                                           | 0                       |
| 29.09.2023 | 3.8                                     | 41              | -37.3          | 0                                           | 0                       |
| 03.10.2023 | 2.6                                     | 33.1            | -30.5          | 0                                           | 0                       |
| 04.10.2023 | 2.4                                     | 31.5            | -29.1          | 0                                           | 0                       |
| 05.10.2023 | 2.1                                     | 27.7            | -25.7          | 0                                           | 0                       |
| 06.10.2023 | 2.4                                     | 31.7            | -29.2          | 0                                           | 0                       |
| 10.10.2023 | 2.7                                     | 34.2            | -31.5          | 0                                           | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 11.10.2023 | 3.5 | 40.9 | -37.4 | 0 | 0 |
| 12.10.2023 | 4.6 | 48.3 | -43.7 | 0 | 0 |
| 13.10.2023 | 4.5 | 47.5 | -43   | 0 | 0 |
| 17.10.2023 | 4.1 | 43.9 | -39.8 | 0 | 0 |
| 18.10.2023 | 5.1 | 46.8 | -41.7 | 0 | 0 |
| 19.10.2023 | 4.8 | 48.5 | -43.7 | 0 | 0 |
| 20.10.2023 | 4.4 | 43   | -38.6 | 0 | 0 |
| 24.10.2023 | 3   | 34.5 | -31.5 | 0 | 0 |
| 25.10.2023 | 3.2 | 36.2 | -33   | 0 | 0 |
| 26.10.2023 | 3.3 | 34.6 | -31.3 | 0 | 0 |
| 27.10.2023 | 2.9 | 33.9 | -31   | 0 | 0 |
| 31.10.2023 | 3.1 | 32.7 | -29.6 | 0 | 0 |
| 01.11.2023 | 3.7 | 37.1 | -33.4 | 0 | 0 |
| 02.11.2023 | 3.8 | 41.3 | -37.4 | 0 | 0 |
| 03.11.2023 | 3.9 | 41.7 | -37.7 | 0 | 0 |
| 07.11.2023 | 3.4 | 34.4 | -31   | 0 | 0 |
| 08.11.2023 | 3.6 | 38.1 | -34.5 | 0 | 0 |
| 09.11.2023 | 3.2 | 35   | -31.8 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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