

Historical cost data

ISIN: DE000HC8AM36

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.07.2023 | 8.1 | 38.1 | -30.5 | 0 | 0.5 |
| 22.08.2023 | 4.4 | 38.5 | -34.2 | 0 | 0.2 |
| 03.04.2024 | 6 | 34.6 | -29 | 0 | 0.3 |
| 23.08.2023 | 4.3 | 40 | -35.8 | 0 | 0.2 |
| 24.08.2023 | 3.3 | 29.6 | -26.4 | 0 | 0.1 |
| 25.08.2023 | 3 | 27.3 | -24.4 | 0 | 0.1 |
| 29.08.2023 | 2.8 | 25.7 | -23.1 | 0 | 0.1 |
| 30.08.2023 | 2.5 | 23.5 | -21.1 | 0 | 0.1 |
| 31.08.2023 | 2.8 | 23.9 | -21.3 | 0 | 0.1 |
| 01.09.2023 | 2.7 | 23.2 | -20.6 | 0 | 0.1 |
| 05.09.2023 | 2.7 | 24.9 | -22.3 | 0 | 0.1 |
| 06.09.2023 | 2.7 | 25 | -22.4 | 0 | 0.1 |
| 07.09.2023 | 3.1 | 26.3 | -23.3 | 0 | 0.1 |
| 08.09.2023 | 2.6 | 23.9 | -21.5 | 0 | 0.1 |
| 12.09.2023 | 2.7 | 23.5 | -21 | 0 | 0.1 |
| 13.09.2023 | 2.1 | 21.4 | -19.4 | 0 | 0.1 |
| 14.09.2023 | 1.4 | 21.8 | -20.6 | 0 | 0.1 |
| 15.09.2023 | 1.4 | 17.3 | -16 | 0 | 0.1 |
| 19.09.2023 | 1.2 | 18.9 | -17.8 | 0 | 0.1 |
| 20.09.2023 | 1.8 | 18.9 | -17.2 | 0 | 0.1 |
| 21.09.2023 | 1.8 | 18.5 | -16.8 | 0 | 0.1 |
| 22.09.2023 | 1.9 | 22.3 | -20.5 | 0 | 0.1 |
| 26.09.2023 | 2.8 | 26.9 | -24.2 | 0 | 0.1 |
| 27.09.2023 | 2.5 | 26 | -23.7 | 0 | 0.1 |
| 28.09.2023 | 4 | 33.9 | -30.1 | 0 | 0.2 |
| 29.09.2023 | 3.8 | 32.4 | -28.8 | 0 | 0.2 |
| 03.10.2023 | 3.9 | 35.4 | -31.6 | 0 | 0.2 |
| 04.10.2023 | 8 | 53.7 | -46.1 | 0 | 0.3 |
| 05.10.2023 | 9.1 | 58.3 | -49.6 | 0 | 0.3 |
| 06.10.2023 | 7.8 | 53.4 | -45.9 | 0 | 0.3 |
| 10.10.2023 | 6.2 | 46.9 | -41 | 0 | 0.3 |

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| 11.10.2023 | 4.1 | 36 | -32.1 | 0 | 0.2 |
| 12.10.2023 | 4.1 | 33.4 | -29.5 | 0 | 0.2 |
| 13.10.2023 | 4 | 31.6 | -27.8 | 0 | 0.2 |
| 17.10.2023 | 3.1 | 28.2 | -25.3 | 0 | 0.2 |
| 18.10.2023 | 3.4 | 28 | -24.8 | 0 | 0.2 |
| 19.10.2023 | 3.5 | 31.2 | -27.9 | 0 | 0.2 |
| 20.10.2023 | 3.7 | 30.4 | -26.9 | 0 | 0.2 |
| 24.10.2023 | 4.5 | 36 | -31.8 | 0 | 0.2 |
| 25.10.2023 | 3.8 | 29.7 | -26.1 | 0 | 0.2 |
| 26.10.2023 | 4.2 | 33.4 | -29.3 | 0 | 0.2 |
| 27.10.2023 | 3.5 | 30.8 | -27.5 | 0 | 0.2 |
| 31.10.2023 | 2.9 | 26.4 | -23.7 | 0 | 0.2 |
| 01.11.2023 | 2.5 | 21.5 | -19.2 | 0 | 0.1 |
| 02.11.2023 | 2 | 18.1 | -16.3 | 0 | 0.1 |
| 03.11.2023 | 2.1 | 17.7 | -15.8 | 0 | 0.1 |
| 07.11.2023 | 2.2 | 17.6 | -15.6 | 0 | 0.1 |
| 08.11.2023 | 1.7 | 17 | -15.4 | 0 | 0.1 |
| 09.11.2023 | 2.2 | 19.2 | -17.1 | 0 | 0.1 |
| 10.11.2023 | 2.2 | 18.8 | -16.7 | 0 | 0.1 |
| 14.11.2023 | 2.3 | 20.1 | -18 | 0 | 0.1 |
| 15.11.2023 | 2.1 | 17.4 | -15.4 | 0 | 0.1 |
| 16.11.2023 | 1.5 | 15.1 | -13.7 | 0 | 0.1 |
| 17.11.2023 | 1.7 | 14 | -12.4 | 0 | 0.1 |
| 21.11.2023 | 1.7 | 14.2 | -12.6 | 0 | 0.1 |
| 22.11.2023 | 1.7 | 14.3 | -12.7 | 0 | 0.1 |
| 23.11.2023 | 1.7 | 13.7 | -12.2 | 0 | 0.1 |
| 24.11.2023 | 1.7 | 14 | -12.5 | 0 | 0.1 |
| 28.11.2023 | 1.6 | 13.2 | -11.7 | 0 | 0.1 |
| 29.11.2023 | 1.4 | 11 | -9.7 | 0 | 0.1 |
| 30.11.2023 | 1.5 | 12.3 | -10.9 | 0 | 0.1 |
| 01.12.2023 | 1.6 | 13.2 | -11.7 | 0 | 0.1 |
| 05.12.2023 | 1.6 | 12.5 | -11 | 0 | 0.1 |
| 06.12.2023 | 1.4 | 11.5 | -10.2 | 0 | 0.1 |
| 07.12.2023 | 1.4 | 11.8 | -10.4 | 0 | 0.1 |
| 08.12.2023 | 1.4 | 11.4 | -10.1 | 0 | 0.1 |
| 12.12.2023 | 1.5 | 12.1 | -10.6 | 0 | 0.1 |
| 13.12.2023 | 1.6 | 12.8 | -11.3 | 0 | 0.1 |
| 14.12.2023 | 1.4 | 11.2 | -9.9 | 0 | 0.1 |
| 15.12.2023 | 1.3 | 10.6 | -9.4 | 0 | 0.1 |

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| 19.12.2023 | 1.9 | 11.6 | -9.9 | 0 | 0.1 |
| 20.12.2023 | 1.5 | 11.2 | -9.8 | 0 | 0.1 |
| 21.12.2023 | 1.8 | 11.1 | -9.4 | 0 | 0.1 |
| 22.12.2023 | 2 | 12.7 | -10.8 | 0 | 0.1 |
| 28.12.2023 | 1.9 | 13.4 | -11.7 | 0 | 0.1 |
| 29.12.2023 | 2.4 | 14 | -11.7 | 0 | 0.1 |
| 03.01.2024 | 1.9 | 14.1 | -12.3 | 0 | 0.1 |
| 04.01.2024 | 2.1 | 15.8 | -13.8 | 0 | 0.1 |
| 05.01.2024 | 2.1 | 14.2 | -12.2 | 0 | 0.1 |
| 09.01.2024 | 2.1 | 14.5 | -12.5 | 0 | 0.1 |
| 10.01.2024 | 2.3 | 13.3 | -11.2 | 0 | 0.1 |
| 11.01.2024 | 2.2 | 13.9 | -11.8 | 0 | 0.1 |
| 12.01.2024 | 2.3 | 15.6 | -13.4 | 0 | 0.1 |
| 16.01.2024 | 2.3 | 13.8 | -11.6 | 0 | 0.1 |
| 17.01.2024 | 1.9 | 13.4 | -11.6 | 0 | 0.1 |
| 18.01.2024 | 2.5 | 17.6 | -15.3 | 0 | 0.2 |
| 19.01.2024 | 2.9 | 19.1 | -16.4 | 0 | 0.2 |
| 23.01.2024 | 3.3 | 22.1 | -19 | 0 | 0.2 |
| 24.01.2024 | 4 | 23.5 | -19.7 | 0 | 0.2 |
| 25.01.2024 | 3.3 | 21.9 | -18.8 | 0 | 0.2 |
| 26.01.2024 | 2.8 | 20.1 | -17.4 | 0 | 0.2 |
| 30.01.2024 | 2.7 | 19.1 | -16.6 | 0 | 0.2 |
| 31.01.2024 | 2.7 | 19.8 | -17.2 | 0 | 0.2 |
| 01.02.2024 | 2.1 | 15.8 | -13.8 | 0 | 0.1 |
| 02.02.2024 | 2.5 | 18.1 | -15.8 | 0 | 0.2 |
| 06.02.2024 | 3.2 | 22.1 | -19.2 | 0 | 0.2 |
| 07.02.2024 | 3.6 | 24.3 | -20.9 | 0 | 0.2 |
| 08.02.2024 | 4.3 | 28 | -23.9 | 0 | 0.2 |
| 09.02.2024 | 5 | 31.8 | -27 | 0 | 0.3 |
| 13.02.2024 | 4.8 | 33 | -28.5 | 0 | 0.3 |
| 14.02.2024 | 5.1 | 34.5 | -29.6 | 0 | 0.3 |
| 15.02.2024 | 4.7 | 29.3 | -24.9 | 0 | 0.3 |
| 16.02.2024 | 4.3 | 27.6 | -23.6 | 0 | 0.2 |
| 20.02.2024 | 3.9 | 26 | -22.4 | 0 | 0.2 |
| 21.02.2024 | 3.5 | 23.9 | -20.6 | 0 | 0.2 |
| 22.02.2024 | 3.6 | 23.6 | -20.2 | 0 | 0.2 |
| 23.02.2024 | 4.6 | 28.2 | -23.9 | 0 | 0.3 |
| 27.02.2024 | 5.1 | 33.2 | -28.3 | 0 | 0.3 |
| 28.02.2024 | 4.7 | 29.5 | -25 | 0 | 0.3 |

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| 29.02.2024 | 4.9 | 30.1 | -25.4 | 0 | 0.3 |
| 01.03.2024 | 4.9 | 30.1 | -25.5 | 0 | 0.3 |
| 05.03.2024 | 5.1 | 31.2 | -26.3 | 0 | 0.3 |
| 06.03.2024 | 3.1 | 21.6 | -18.6 | 0 | 0.2 |
| 07.03.2024 | 2.5 | 17.7 | -15.4 | 0 | 0.2 |
| 08.03.2024 | 2.3 | 16.4 | -14.2 | 0 | 0.2 |
| 12.03.2024 | 2.5 | 17.3 | -14.9 | 0 | 0.2 |
| 13.03.2024 | 2.4 | 17.6 | -15.3 | 0 | 0.2 |
| 14.03.2024 | 2.4 | 16.7 | -14.5 | 0 | 0.2 |
| 15.03.2024 | 2.6 | 18.3 | -15.9 | 0 | 0.2 |
| 19.03.2024 | 2.7 | 19.3 | -16.7 | 0 | 0.2 |
| 20.03.2024 | 3 | 20.7 | -17.9 | 0 | 0.2 |
| 21.03.2024 | 3 | 20.3 | -17.5 | 0 | 0.2 |
| 22.03.2024 | 3.5 | 23.7 | -20.4 | 0 | 0.2 |
| 26.03.2024 | 3.2 | 22.6 | -19.6 | 0 | 0.2 |
| 27.03.2024 | 3.3 | 22.4 | -19.3 | 0 | 0.2 |
| 28.03.2024 | 3.4 | 23.4 | -20.2 | 0 | 0.2 |

Vi preghiamo di contattarci per qualsiasi domanda

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