

# Historical cost data

**ISIN: DE000HC8YJN5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.08.2023 | 3                                       | 5.8             | -3.6           | 0                                           | 0.7                     |
| 27.09.2023 | 0.4                                     | 1.8             | -1.6           | 0                                           | 0.1                     |
| 03.10.2023 | 0.3                                     | 1.5             | -1.3           | 0                                           | 0.1                     |
| 10.11.2023 | 0.6                                     | 2.7             | -2.3           | 0                                           | 0.2                     |
| 21.11.2023 | 35.2                                    | 53.1            | -19.1          | 0                                           | 1.2                     |
| 28.09.2023 | 0.3                                     | 1.5             | -1.3           | 0                                           | 0.1                     |
| 29.09.2023 | 0.3                                     | 1.6             | -1.4           | 0                                           | 0.1                     |
| 04.10.2023 | 0.3                                     | 1.3             | -1.1           | 0                                           | 0.1                     |
| 05.10.2023 | 0.3                                     | 1.7             | -1.4           | 0                                           | 0.1                     |
| 06.10.2023 | 0.3                                     | 1.4             | -1.1           | 0                                           | 0.1                     |
| 10.10.2023 | 0.3                                     | 1.6             | -1.3           | 0                                           | 0.1                     |
| 11.10.2023 | 0.4                                     | 1.7             | -1.4           | 0                                           | 0.1                     |
| 12.10.2023 | 0.4                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 13.10.2023 | 0.4                                     | 2.1             | -1.9           | 0                                           | 0.1                     |
| 17.10.2023 | 0.4                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 18.10.2023 | 0.4                                     | 1.7             | -1.4           | 0                                           | 0.1                     |
| 19.10.2023 | 0.3                                     | 1.6             | -1.3           | 0                                           | 0.1                     |
| 20.10.2023 | 0.4                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 24.10.2023 | 0.4                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 25.10.2023 | 0.4                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 26.10.2023 | 0.4                                     | 2               | -1.7           | 0                                           | 0.1                     |
| 27.10.2023 | 0.4                                     | 1.7             | -1.4           | 0                                           | 0.1                     |
| 31.10.2023 | 0.4                                     | 1.9             | -1.5           | 0                                           | 0.1                     |
| 01.11.2023 | 0.4                                     | 15.1            | -14.8          | 0                                           | 0.1                     |
| 02.11.2023 | 0.4                                     | 1.3             | -1             | 0                                           | 0.1                     |
| 03.11.2023 | 0.4                                     | 2.2             | -1.9           | 0                                           | 0.1                     |
| 07.11.2023 | 0.7                                     | 3.7             | -3.2           | 0                                           | 0.2                     |
| 08.11.2023 | 0.5                                     | 2.8             | -2.4           | 0                                           | 0.2                     |
| 09.11.2023 | 0.6                                     | 3               | -2.6           | 0                                           | 0.2                     |
| 14.11.2023 | 0.6                                     | 3.2             | -2.8           | 0                                           | 0.2                     |
| 15.11.2023 | 1.2                                     | 6.7             | -5.9           | 0                                           | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 16.11.2023 | 1.6 | 9   | -7.9 | 0 | 0.4 |
| 17.11.2023 | 1.8 | 8.9 | -7.6 | 0 | 0.5 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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