

# Historical cost data

**ISIN: DE000HC91759**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.08.2023 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 04.09.2023 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 11.09.2023 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 25.09.2023 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 09.10.2023 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 10.10.2023 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 12.10.2023 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 13.10.2023 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 19.10.2023 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 20.10.2023 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 27.10.2023 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 30.10.2023 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 01.11.2023 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 23.11.2023 | 2.4                                     | 2.4             | 0              | 0                                           | 0                       |
| 24.11.2023 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 27.11.2023 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 01.12.2023 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 18.12.2023 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 22.12.2023 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 29.12.2023 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 08.01.2024 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 22.01.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 31.01.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 09.02.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 01.03.2024 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 11.03.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 18.09.2023 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 27.09.2023 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 28.09.2023 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 29.09.2023 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 02.10.2023 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.10.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 04.10.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 05.10.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 06.10.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 11.10.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 16.10.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 17.10.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 18.10.2023 | 2   | 2   | 0 | 0 | 0 |
| 23.10.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 24.10.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 25.10.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 26.10.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.10.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 02.11.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.11.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 06.11.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.11.2023 | 1   | 1   | 0 | 0 | 0 |
| 08.11.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 09.11.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.11.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 13.11.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 14.11.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.11.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 16.11.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 17.11.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 20.11.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 21.11.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 22.11.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 28.11.2023 | 2   | 2   | 0 | 0 | 0 |
| 29.11.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 30.11.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 04.12.2023 | 3   | 3   | 0 | 0 | 0 |
| 05.12.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 06.12.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 07.12.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 08.12.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 11.12.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 12.12.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 13.12.2023 | 1.9 | 1.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.12.2023 | 3.5  | 3.5  | 0 | 0 | 0 |
| 15.12.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 19.12.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 20.12.2023 | 5    | 5    | 0 | 0 | 0 |
| 21.12.2023 | 6    | 6    | 0 | 0 | 0 |
| 25.12.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 28.12.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 03.01.2024 | 4    | 4    | 0 | 0 | 0 |
| 04.01.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 05.01.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 09.01.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 10.01.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 11.01.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 12.01.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 15.01.2024 | 3.5  | 3.5  | 0 | 0 | 0 |
| 16.01.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 17.01.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 18.01.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 19.01.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 23.01.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 24.01.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 25.01.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 26.01.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 29.01.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 30.01.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 01.02.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 02.02.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 05.02.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 06.02.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 07.02.2024 | 3    | 3    | 0 | 0 | 0 |
| 08.02.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 12.02.2024 | 1.5  | 1.5  | 0 | 0 | 0 |
| 13.02.2024 | 2.1  | 2.1  | 0 | 0 | 0 |
| 14.02.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 15.02.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 16.02.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 19.02.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 20.02.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 21.02.2024 | 2.3  | 2.3  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 22.02.2024 | 2   | 2   | 0 | 0 | 0 |
| 23.02.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 26.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 27.02.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 28.02.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 29.02.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 04.03.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 05.03.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.03.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 07.03.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 08.03.2024 | 4.8 | 4.8 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

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