

# Historical cost data

**ISIN: DE000HC929Y0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.08.2023 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 04.09.2023 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 25.09.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 10.10.2023 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 26.10.2023 | 12.2                                    | 12.2            | 0              | 0                                           | 0                       |
| 01.11.2023 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 07.11.2023 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 24.11.2023 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 08.12.2023 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 14.12.2023 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 11.09.2023 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 18.09.2023 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 27.09.2023 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 28.09.2023 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 29.09.2023 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 02.10.2023 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 03.10.2023 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 04.10.2023 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 05.10.2023 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 06.10.2023 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 09.10.2023 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 11.10.2023 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 12.10.2023 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 13.10.2023 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 16.10.2023 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 17.10.2023 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 18.10.2023 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 19.10.2023 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 20.10.2023 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 23.10.2023 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 24.10.2023 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.10.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 27.10.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 30.10.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 31.10.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 02.11.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 03.11.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 06.11.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 08.11.2023 | 4.3  | 4.3  | 0 | 0 | 0 |
| 09.11.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 10.11.2023 | 4.1  | 4.1  | 0 | 0 | 0 |
| 13.11.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 14.11.2023 | 0.3  | 0.3  | 0 | 0 | 0 |
| 15.11.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 16.11.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 17.11.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 20.11.2023 | 0.8  | 0.8  | 0 | 0 | 0 |
| 21.11.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 22.11.2023 | 0.9  | 0.9  | 0 | 0 | 0 |
| 23.11.2023 | 2.2  | 2.2  | 0 | 0 | 0 |
| 27.11.2023 | 1.9  | 1.9  | 0 | 0 | 0 |
| 28.11.2023 | 1.4  | 1.4  | 0 | 0 | 0 |
| 29.11.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 30.11.2023 | 1.3  | 1.3  | 0 | 0 | 0 |
| 01.12.2023 | 2    | 2    | 0 | 0 | 0 |
| 04.12.2023 | 2.6  | 2.6  | 0 | 0 | 0 |
| 05.12.2023 | 0.2  | 0.2  | 0 | 0 | 0 |
| 06.12.2023 | 2.3  | 2.3  | 0 | 0 | 0 |
| 07.12.2023 | 1.9  | 1.9  | 0 | 0 | 0 |
| 11.12.2023 | 1.5  | 1.5  | 0 | 0 | 0 |
| 12.12.2023 | 1.1  | 1.1  | 0 | 0 | 0 |
| 13.12.2023 | 0.8  | 0.8  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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