

# Historical cost data

**ISIN: DE000HC92HC4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.09.2023 | 7.2                                  | 7.2             | 0              | 0  | 0                       |
| 11.09.2023 | 22.1                                 | 22.1            | 0              | 0  | 0                       |
| 08.03.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 26.03.2024 | 1.2                                  | 1.2             | 0              | 0  | 0                       |
| 18.09.2023 | 0                                    | 0               | 0              | 0  | 0                       |
| 25.09.2023 | 0.6                                  | 0.6             | 0              | 0  | 0                       |
| 27.09.2023 | 13.2                                 | 13.2            | 0              | 0  | 0                       |
| 28.09.2023 | 10.7                                 | 10.7            | 0              | 0  | 0                       |
| 29.09.2023 | 10.5                                 | 10.5            | 0              | 0  | 0                       |
| 02.10.2023 | 9                                    | 9               | 0              | 0  | 0                       |
| 03.10.2023 | 10.2                                 | 10.2            | 0              | 0  | 0                       |
| 04.10.2023 | 11                                   | 11              | 0              | 0  | 0                       |
| 05.10.2023 | 12                                   | 12              | 0              | 0  | 0                       |
| 06.10.2023 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 09.10.2023 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 10.10.2023 | 11.6                                 | 11.6            | 0              | 0  | 0                       |
| 11.10.2023 | 9.5                                  | 9.5             | 0              | 0  | 0                       |
| 12.10.2023 | 8.4                                  | 8.4             | 0              | 0  | 0                       |
| 13.10.2023 | 9.2                                  | 9.2             | 0              | 0  | 0                       |
| 16.10.2023 | 13.1                                 | 13.1            | 0              | 0  | 0                       |
| 17.10.2023 | 13                                   | 13              | 0              | 0  | 0                       |
| 18.10.2023 | 13.1                                 | 13.1            | 0              | 0  | 0                       |
| 19.10.2023 | 13.3                                 | 13.3            | 0              | 0  | 0                       |
| 20.10.2023 | 15.1                                 | 15.1            | 0              | 0  | 0                       |
| 23.10.2023 | 17                                   | 17              | 0              | 0  | 0                       |
| 24.10.2023 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 25.10.2023 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 26.10.2023 | 17.2                                 | 17.2            | 0              | 0  | 0                       |
| 27.10.2023 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 30.10.2023 | 17.2                                 | 17.2            | 0              | 0  | 0                       |
| 31.10.2023 | 17.1                                 | 17.1            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.11.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 02.11.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 03.11.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 06.11.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 07.11.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 08.11.2023 | 15   | 15   | 0 | 0 | 0 |
| 09.11.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 10.11.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 13.11.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 14.11.2023 | 13   | 13   | 0 | 0 | 0 |
| 15.11.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 16.11.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 17.11.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 20.11.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 21.11.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 22.11.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 23.11.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 24.11.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 27.11.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 28.11.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 29.11.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 30.11.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 01.12.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 04.12.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 05.12.2023 | 9.9  | 9.9  | 0 | 0 | 0 |
| 06.12.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 07.12.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 08.12.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 11.12.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 12.12.2023 | 8.6  | 8.6  | 0 | 0 | 0 |
| 13.12.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 14.12.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 15.12.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 18.12.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 19.12.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 20.12.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 21.12.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 22.12.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 25.12.2023 | 8.4  | 8.4  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 28.12.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 29.12.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 03.01.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 04.01.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 05.01.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 08.01.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 09.01.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 10.01.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 11.01.2024 | 8   | 8   | 0 | 0 | 0 |
| 12.01.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 15.01.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 16.01.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 17.01.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 18.01.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 19.01.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 22.01.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 23.01.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 24.01.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 25.01.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 26.01.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 29.01.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 30.01.2024 | 9   | 9   | 0 | 0 | 0 |
| 31.01.2024 | 8   | 8   | 0 | 0 | 0 |
| 01.02.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 02.02.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 05.02.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 06.02.2024 | 6   | 6   | 0 | 0 | 0 |
| 07.02.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 08.02.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 09.02.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 12.02.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 13.02.2024 | 5   | 5   | 0 | 0 | 0 |
| 14.02.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 15.02.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 16.02.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 19.02.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 20.02.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 21.02.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 22.02.2024 | 3.3 | 3.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 23.02.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 26.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 27.02.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 28.02.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 29.02.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 01.03.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 04.03.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 05.03.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 06.03.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 07.03.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 11.03.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 12.03.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 13.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.03.2024 | 1   | 1   | 0 | 0 | 0 |
| 15.03.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 18.03.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 19.03.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.03.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 21.03.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 22.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 10.05.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.03.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.04.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.04.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 16.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.04.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.04.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 26.04.2024 | 1   | 1   | 0 | 0 | 0 |
| 29.04.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 30.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 01.05.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 03.05.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 06.05.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 07.05.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.05.2024 | 1   | 1   | 0 | 0 | 0 |
| 09.05.2024 | 1.1 | 1.1 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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