

# Historical cost data

**ISIN: DE000HC92J74**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.09.2023 | 62.8                                    | 62.8            | 0              | 0                                           | 0                       |
| 11.09.2023 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 18.09.2023 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 25.09.2023 | 30                                      | 30              | 0              | 0                                           | 0                       |
| 28.09.2023 | 30                                      | 30              | 0              | 0                                           | 0                       |
| 29.09.2023 | 30.2                                    | 30.2            | 0              | 0                                           | 0                       |
| 06.10.2023 | 29.1                                    | 29.1            | 0              | 0                                           | 0                       |
| 13.10.2023 | 25.7                                    | 25.7            | 0              | 0                                           | 0                       |
| 17.10.2023 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 18.10.2023 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 20.10.2023 | 25.9                                    | 25.9            | 0              | 0                                           | 0                       |
| 24.10.2023 | 26.3                                    | 26.3            | 0              | 0                                           | 0                       |
| 25.10.2023 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 26.10.2023 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 30.10.2023 | 35                                      | 35              | 0              | 0                                           | 0                       |
| 01.11.2023 | 29.6                                    | 29.6            | 0              | 0                                           | 0                       |
| 03.11.2023 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 09.11.2023 | 38.5                                    | 38.5            | 0              | 0                                           | 0                       |
| 13.11.2023 | 37.8                                    | 37.8            | 0              | 0                                           | 0                       |
| 14.11.2023 | 42.4                                    | 42.4            | 0              | 0                                           | 0                       |
| 16.11.2023 | 43.6                                    | 43.6            | 0              | 0                                           | 0                       |
| 17.11.2023 | 101.9                                   | 101.9           | 0              | 0                                           | 0                       |
| 20.11.2023 | 64.1                                    | 64.1            | 0              | 0                                           | 0                       |
| 21.11.2023 | 64.9                                    | 64.9            | 0              | 0                                           | 0                       |
| 22.11.2023 | 111.7                                   | 111.7           | 0              | 0                                           | 0                       |
| 24.11.2023 | 501.5                                   | 501.5           | 0              | 0                                           | 0                       |
| 27.11.2023 | 211.3                                   | 211.3           | 0              | 0                                           | 0                       |
| 29.11.2023 | 311.7                                   | 311.7           | 0              | 0                                           | 0                       |
| 04.12.2023 | 129.5                                   | 129.5           | 0              | 0                                           | 0                       |
| 05.12.2023 | 477.3                                   | 477.3           | 0              | 0                                           | 0                       |
| 06.12.2023 | 284.5                                   | 284.5           | 0              | 0                                           | 0                       |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 07.12.2023 | 1001.6 | 1001.6 | 0 | 0 | 0 |
| 11.12.2023 | 392.6  | 392.6  | 0 | 0 | 0 |
| 12.12.2023 | 483.3  | 483.3  | 0 | 0 | 0 |
| 13.12.2023 | 869.3  | 869.3  | 0 | 0 | 0 |
| 15.12.2023 | 1303.8 | 1303.8 | 0 | 0 | 0 |
| 18.12.2023 | 312.4  | 312.4  | 0 | 0 | 0 |
| 19.12.2023 | 389.9  | 389.9  | 0 | 0 | 0 |
| 20.12.2023 | 574    | 574    | 0 | 0 | 0 |
| 22.12.2023 | 467    | 467    | 0 | 0 | 0 |
| 04.01.2024 | 661.5  | 661.5  | 0 | 0 | 0 |
| 08.01.2024 | 140.3  | 140.3  | 0 | 0 | 0 |
| 09.01.2024 | 296.3  | 296.3  | 0 | 0 | 0 |
| 10.01.2024 | 913.9  | 913.9  | 0 | 0 | 0 |
| 15.01.2024 | 1971.5 | 1971.5 | 0 | 0 | 0 |
| 16.01.2024 | 58     | 58     | 0 | 0 | 0 |
| 17.01.2024 | 564.6  | 564.6  | 0 | 0 | 0 |
| 18.01.2024 | 1778.7 | 1778.7 | 0 | 0 | 0 |
| 19.01.2024 | 57.8   | 57.8   | 0 | 0 | 0 |
| 22.01.2024 | 1636.5 | 1636.5 | 0 | 0 | 0 |
| 24.01.2024 | 1799.1 | 1799.1 | 0 | 0 | 0 |
| 25.01.2024 | 38.6   | 38.6   | 0 | 0 | 0 |
| 26.01.2024 | 1523.2 | 1523.2 | 0 | 0 | 0 |
| 29.01.2024 | 584.6  | 584.6  | 0 | 0 | 0 |
| 30.01.2024 | 2155.7 | 2155.7 | 0 | 0 | 0 |
| 31.01.2024 | 518.5  | 518.5  | 0 | 0 | 0 |
| 01.02.2024 | 57.8   | 57.8   | 0 | 0 | 0 |
| 06.02.2024 | 63.4   | 63.4   | 0 | 0 | 0 |
| 07.02.2024 | 58.2   | 58.2   | 0 | 0 | 0 |
| 08.02.2024 | 2448.2 | 2448.2 | 0 | 0 | 0 |
| 12.02.2024 | 688.4  | 688.4  | 0 | 0 | 0 |
| 14.02.2024 | 1529.6 | 1529.6 | 0 | 0 | 0 |
| 15.02.2024 | 1090   | 1090   | 0 | 0 | 0 |
| 16.02.2024 | 1819.3 | 1819.3 | 0 | 0 | 0 |
| 21.02.2024 | 61.1   | 61.1   | 0 | 0 | 0 |
| 22.02.2024 | 63.6   | 63.6   | 0 | 0 | 0 |
| 26.02.2024 | 60.9   | 60.9   | 0 | 0 | 0 |
| 27.02.2024 | 63.6   | 63.6   | 0 | 0 | 0 |
| 28.02.2024 | 61.9   | 61.9   | 0 | 0 | 0 |
| 01.03.2024 | 61.9   | 61.9   | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 04.03.2024 | 60     | 60     | 0 | 0 | 0 |
| 07.03.2024 | 61.9   | 61.9   | 0 | 0 | 0 |
| 08.03.2024 | 61.9   | 61.9   | 0 | 0 | 0 |
| 11.03.2024 | 61.9   | 61.9   | 0 | 0 | 0 |
| 06.03.2024 | 61.9   | 61.9   | 0 | 0 | 0 |
| 27.09.2023 | 31.8   | 31.8   | 0 | 0 | 0 |
| 02.10.2023 | 29.9   | 29.9   | 0 | 0 | 0 |
| 03.10.2023 | 29.7   | 29.7   | 0 | 0 | 0 |
| 04.10.2023 | 33.7   | 33.7   | 0 | 0 | 0 |
| 05.10.2023 | 32.7   | 32.7   | 0 | 0 | 0 |
| 09.10.2023 | 25.5   | 25.5   | 0 | 0 | 0 |
| 10.10.2023 | 31.6   | 31.6   | 0 | 0 | 0 |
| 11.10.2023 | 24.3   | 24.3   | 0 | 0 | 0 |
| 12.10.2023 | 28.9   | 28.9   | 0 | 0 | 0 |
| 16.10.2023 | 28.4   | 28.4   | 0 | 0 | 0 |
| 19.10.2023 | 25.2   | 25.2   | 0 | 0 | 0 |
| 23.10.2023 | 26.8   | 26.8   | 0 | 0 | 0 |
| 27.10.2023 | 33.1   | 33.1   | 0 | 0 | 0 |
| 31.10.2023 | 35.1   | 35.1   | 0 | 0 | 0 |
| 02.11.2023 | 26.3   | 26.3   | 0 | 0 | 0 |
| 06.11.2023 | 34.9   | 34.9   | 0 | 0 | 0 |
| 07.11.2023 | 35.5   | 35.5   | 0 | 0 | 0 |
| 08.11.2023 | 24.7   | 24.7   | 0 | 0 | 0 |
| 10.11.2023 | 35.2   | 35.2   | 0 | 0 | 0 |
| 15.11.2023 | 33.9   | 33.9   | 0 | 0 | 0 |
| 23.11.2023 | 202.5  | 202.5  | 0 | 0 | 0 |
| 28.11.2023 | 531    | 531    | 0 | 0 | 0 |
| 30.11.2023 | 304.7  | 304.7  | 0 | 0 | 0 |
| 01.12.2023 | 239.4  | 239.4  | 0 | 0 | 0 |
| 08.12.2023 | 338.4  | 338.4  | 0 | 0 | 0 |
| 14.12.2023 | 1484.4 | 1484.4 | 0 | 0 | 0 |
| 21.12.2023 | 235.8  | 235.8  | 0 | 0 | 0 |
| 25.12.2023 | 216    | 216    | 0 | 0 | 0 |
| 28.12.2023 | 653.2  | 653.2  | 0 | 0 | 0 |
| 29.12.2023 | 1170.9 | 1170.9 | 0 | 0 | 0 |
| 03.01.2024 | 280.9  | 280.9  | 0 | 0 | 0 |
| 05.01.2024 | 599.1  | 599.1  | 0 | 0 | 0 |
| 11.01.2024 | 1947   | 1947   | 0 | 0 | 0 |
| 12.01.2024 | 2279.5 | 2279.5 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 23.01.2024 | 450.4 | 450.4 | 0 | 0 | 0 |
| 02.02.2024 | 57.6  | 57.6  | 0 | 0 | 0 |
| 05.02.2024 | 57.5  | 57.5  | 0 | 0 | 0 |
| 09.02.2024 | 955.3 | 955.3 | 0 | 0 | 0 |
| 13.02.2024 | 222   | 222   | 0 | 0 | 0 |
| 19.02.2024 | 62.2  | 62.2  | 0 | 0 | 0 |
| 20.02.2024 | 60.9  | 60.9  | 0 | 0 | 0 |
| 23.02.2024 | 60.9  | 60.9  | 0 | 0 | 0 |
| 29.02.2024 | 61.9  | 61.9  | 0 | 0 | 0 |
| 05.03.2024 | 61.9  | 61.9  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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