

# Historical cost data

**ISIN: DE000HC92JK3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.09.2023 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 11.09.2023 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 18.09.2023 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 25.09.2023 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 27.09.2023 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 28.09.2023 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 29.09.2023 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 02.10.2023 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 03.10.2023 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 04.10.2023 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 05.10.2023 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 06.10.2023 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |
| 09.10.2023 | 14.3                                    | 14.3            | 0              | 0                                           | 0                       |
| 10.10.2023 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 11.10.2023 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 12.10.2023 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 13.10.2023 | 13.5                                    | 13.5            | 0              | 0                                           | 0                       |
| 16.10.2023 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 17.10.2023 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |
| 18.10.2023 | 23.8                                    | 23.8            | 0              | 0                                           | 0                       |
| 19.10.2023 | 24.5                                    | 24.5            | 0              | 0                                           | 0                       |
| 20.10.2023 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 23.10.2023 | 30.3                                    | 30.3            | 0              | 0                                           | 0                       |
| 24.10.2023 | 31.3                                    | 31.3            | 0              | 0                                           | 0                       |
| 25.10.2023 | 32.8                                    | 32.8            | 0              | 0                                           | 0                       |
| 26.10.2023 | 38.5                                    | 38.5            | 0              | 0                                           | 0                       |
| 27.10.2023 | 31.7                                    | 31.7            | 0              | 0                                           | 0                       |
| 30.10.2023 | 41.1                                    | 41.1            | 0              | 0                                           | 0                       |
| 31.10.2023 | 39.2                                    | 39.2            | 0              | 0                                           | 0                       |
| 03.11.2023 | 80.9                                    | 80.9            | 0              | 0                                           | 0                       |
| 07.11.2023 | 81.1                                    | 81.1            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.11.2023 | 68.4  | 68.4  | 0 | 0 | 0 |
| 09.11.2023 | 80.7  | 80.7  | 0 | 0 | 0 |
| 13.11.2023 | 156.9 | 156.9 | 0 | 0 | 0 |
| 14.11.2023 | 138.8 | 138.8 | 0 | 0 | 0 |
| 15.11.2023 | 100.6 | 100.6 | 0 | 0 | 0 |
| 17.11.2023 | 102.1 | 102.1 | 0 | 0 | 0 |
| 22.11.2023 | 152.2 | 152.2 | 0 | 0 | 0 |
| 24.11.2023 | 416.9 | 416.9 | 0 | 0 | 0 |
| 27.11.2023 | 120.8 | 120.8 | 0 | 0 | 0 |
| 28.11.2023 | 916.2 | 916.2 | 0 | 0 | 0 |
| 29.11.2023 | 766.1 | 766.1 | 0 | 0 | 0 |
| 30.11.2023 | 951.9 | 951.9 | 0 | 0 | 0 |
| 01.12.2023 | 61.8  | 61.8  | 0 | 0 | 0 |
| 04.12.2023 | 63.6  | 63.6  | 0 | 0 | 0 |
| 05.12.2023 | 63.2  | 63.2  | 0 | 0 | 0 |
| 06.12.2023 | 63.2  | 63.2  | 0 | 0 | 0 |
| 07.12.2023 | 63.9  | 63.9  | 0 | 0 | 0 |
| 08.12.2023 | 73.7  | 73.7  | 0 | 0 | 0 |
| 11.12.2023 | 63.2  | 63.2  | 0 | 0 | 0 |
| 12.12.2023 | 0     | 0     | 0 | 0 | 0 |
| 23.11.2023 | 166.2 | 166.2 | 0 | 0 | 0 |
| 01.11.2023 | 36.5  | 36.5  | 0 | 0 | 0 |
| 02.11.2023 | 34.9  | 34.9  | 0 | 0 | 0 |
| 06.11.2023 | 62.3  | 62.3  | 0 | 0 | 0 |
| 10.11.2023 | 110.2 | 110.2 | 0 | 0 | 0 |
| 16.11.2023 | 69    | 69    | 0 | 0 | 0 |
| 20.11.2023 | 104   | 104   | 0 | 0 | 0 |
| 21.11.2023 | 80.5  | 80.5  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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