

# Historical cost data

**ISIN: DE000HC92JX6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.09.2023 | 32.9                                    | 32.9            | 0              | 0                                           | 0                       |
| 11.09.2023 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 18.09.2023 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 25.09.2023 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 28.09.2023 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 03.10.2023 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 13.10.2023 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 06.11.2023 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 17.11.2023 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 29.11.2023 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 01.12.2023 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 04.01.2024 | 27.6                                    | 27.6            | 0              | 0                                           | 0                       |
| 17.01.2024 | 37.9                                    | 37.9            | 0              | 0                                           | 0                       |
| 19.01.2024 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 25.01.2024 | 85.3                                    | 85.3            | 0              | 0                                           | 0                       |
| 29.01.2024 | 149.4                                   | 149.4           | 0              | 0                                           | 0                       |
| 08.02.2024 | 148.6                                   | 148.6           | 0              | 0                                           | 0                       |
| 28.02.2024 | 198.2                                   | 198.2           | 0              | 0                                           | 0                       |
| 05.03.2024 | 322.1                                   | 322.1           | 0              | 0                                           | 0                       |
| 14.03.2024 | 230.6                                   | 230.6           | 0              | 0                                           | 0                       |
| 18.03.2024 | 223.2                                   | 223.2           | 0              | 0                                           | 0                       |
| 22.03.2024 | 547.2                                   | 547.2           | 0              | 0                                           | 0                       |
| 26.03.2024 | 800.3                                   | 800.3           | 0              | 0                                           | 0                       |
| 23.04.2024 | 986.9                                   | 986.9           | 0              | 0                                           | 0                       |
| 26.04.2024 | 89.7                                    | 89.7            | 0              | 0                                           | 0                       |
| 27.09.2023 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 29.09.2023 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 02.10.2023 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 04.10.2023 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 05.10.2023 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 06.10.2023 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.10.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 10.10.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 11.10.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 12.10.2023 | 5    | 5    | 0 | 0 | 0 |
| 16.10.2023 | 2.8  | 2.8  | 0 | 0 | 0 |
| 17.10.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 18.10.2023 | 3.1  | 3.1  | 0 | 0 | 0 |
| 19.10.2023 | 3.1  | 3.1  | 0 | 0 | 0 |
| 20.10.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 23.10.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 24.10.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 25.10.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 26.10.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 27.10.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 30.10.2023 | 6    | 6    | 0 | 0 | 0 |
| 31.10.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 01.11.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 02.11.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 03.11.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 07.11.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 08.11.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 09.11.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 10.11.2023 | 9.4  | 9.4  | 0 | 0 | 0 |
| 13.11.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 14.11.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 15.11.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 16.11.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 20.11.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 21.11.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 22.11.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 23.11.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 24.11.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 27.11.2023 | 53.5 | 53.5 | 0 | 0 | 0 |
| 28.11.2023 | 21.4 | 21.4 | 0 | 0 | 0 |
| 30.11.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 04.12.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 05.12.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 06.12.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 07.12.2023 | 15.6 | 15.6 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.12.2023 | 16.3  | 16.3  | 0 | 0 | 0 |
| 11.12.2023 | 16.6  | 16.6  | 0 | 0 | 0 |
| 12.12.2023 | 20.3  | 20.3  | 0 | 0 | 0 |
| 13.12.2023 | 23.9  | 23.9  | 0 | 0 | 0 |
| 14.12.2023 | 27.5  | 27.5  | 0 | 0 | 0 |
| 15.12.2023 | 25.3  | 25.3  | 0 | 0 | 0 |
| 18.12.2023 | 24.6  | 24.6  | 0 | 0 | 0 |
| 19.12.2023 | 35.2  | 35.2  | 0 | 0 | 0 |
| 20.12.2023 | 29.7  | 29.7  | 0 | 0 | 0 |
| 21.12.2023 | 39.3  | 39.3  | 0 | 0 | 0 |
| 22.12.2023 | 28    | 28    | 0 | 0 | 0 |
| 25.12.2023 | 26.3  | 26.3  | 0 | 0 | 0 |
| 28.12.2023 | 30.5  | 30.5  | 0 | 0 | 0 |
| 29.12.2023 | 32.2  | 32.2  | 0 | 0 | 0 |
| 03.01.2024 | 25.6  | 25.6  | 0 | 0 | 0 |
| 05.01.2024 | 24.9  | 24.9  | 0 | 0 | 0 |
| 08.01.2024 | 29.2  | 29.2  | 0 | 0 | 0 |
| 09.01.2024 | 29.6  | 29.6  | 0 | 0 | 0 |
| 10.01.2024 | 26.6  | 26.6  | 0 | 0 | 0 |
| 11.01.2024 | 28.1  | 28.1  | 0 | 0 | 0 |
| 12.01.2024 | 40.1  | 40.1  | 0 | 0 | 0 |
| 15.01.2024 | 42    | 42    | 0 | 0 | 0 |
| 16.01.2024 | 76.8  | 76.8  | 0 | 0 | 0 |
| 18.01.2024 | 30.1  | 30.1  | 0 | 0 | 0 |
| 22.01.2024 | 28.3  | 28.3  | 0 | 0 | 0 |
| 23.01.2024 | 29.9  | 29.9  | 0 | 0 | 0 |
| 24.01.2024 | 42.9  | 42.9  | 0 | 0 | 0 |
| 26.01.2024 | 115.9 | 115.9 | 0 | 0 | 0 |
| 30.01.2024 | 124.4 | 124.4 | 0 | 0 | 0 |
| 31.01.2024 | 120.6 | 120.6 | 0 | 0 | 0 |
| 01.02.2024 | 116.4 | 116.4 | 0 | 0 | 0 |
| 02.02.2024 | 125.1 | 125.1 | 0 | 0 | 0 |
| 05.02.2024 | 128.4 | 128.4 | 0 | 0 | 0 |
| 06.02.2024 | 111   | 111   | 0 | 0 | 0 |
| 07.02.2024 | 125.3 | 125.3 | 0 | 0 | 0 |
| 09.02.2024 | 137   | 137   | 0 | 0 | 0 |
| 12.02.2024 | 142.2 | 142.2 | 0 | 0 | 0 |
| 13.02.2024 | 148.5 | 148.5 | 0 | 0 | 0 |
| 14.02.2024 | 120.9 | 120.9 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 15.02.2024 | 121.5  | 121.5  | 0 | 0 | 0 |
| 16.02.2024 | 150.2  | 150.2  | 0 | 0 | 0 |
| 19.02.2024 | 137.6  | 137.6  | 0 | 0 | 0 |
| 20.02.2024 | 235.1  | 235.1  | 0 | 0 | 0 |
| 21.02.2024 | 126.5  | 126.5  | 0 | 0 | 0 |
| 22.02.2024 | 123.2  | 123.2  | 0 | 0 | 0 |
| 23.02.2024 | 158.5  | 158.5  | 0 | 0 | 0 |
| 26.02.2024 | 159.4  | 159.4  | 0 | 0 | 0 |
| 27.02.2024 | 180.7  | 180.7  | 0 | 0 | 0 |
| 29.02.2024 | 212    | 212    | 0 | 0 | 0 |
| 01.03.2024 | 164.1  | 164.1  | 0 | 0 | 0 |
| 04.03.2024 | 210.1  | 210.1  | 0 | 0 | 0 |
| 06.03.2024 | 174.7  | 174.7  | 0 | 0 | 0 |
| 07.03.2024 | 181.2  | 181.2  | 0 | 0 | 0 |
| 08.03.2024 | 180.5  | 180.5  | 0 | 0 | 0 |
| 11.03.2024 | 242.5  | 242.5  | 0 | 0 | 0 |
| 12.03.2024 | 197.5  | 197.5  | 0 | 0 | 0 |
| 13.03.2024 | 206.4  | 206.4  | 0 | 0 | 0 |
| 15.03.2024 | 242.7  | 242.7  | 0 | 0 | 0 |
| 19.03.2024 | 356.2  | 356.2  | 0 | 0 | 0 |
| 20.03.2024 | 348.6  | 348.6  | 0 | 0 | 0 |
| 21.03.2024 | 410.4  | 410.4  | 0 | 0 | 0 |
| 25.03.2024 | 609.4  | 609.4  | 0 | 0 | 0 |
| 27.03.2024 | 835.5  | 835.5  | 0 | 0 | 0 |
| 28.03.2024 | 556.6  | 556.6  | 0 | 0 | 0 |
| 29.03.2024 | 458.9  | 458.9  | 0 | 0 | 0 |
| 02.04.2024 | 97.4   | 97.4   | 0 | 0 | 0 |
| 03.04.2024 | 579.7  | 579.7  | 0 | 0 | 0 |
| 04.04.2024 | 1095.4 | 1095.4 | 0 | 0 | 0 |
| 05.04.2024 | 1089.6 | 1089.6 | 0 | 0 | 0 |
| 08.04.2024 | 983.4  | 983.4  | 0 | 0 | 0 |
| 09.04.2024 | 1041.6 | 1041.6 | 0 | 0 | 0 |
| 10.04.2024 | 841.7  | 841.7  | 0 | 0 | 0 |
| 11.04.2024 | 758.8  | 758.8  | 0 | 0 | 0 |
| 12.04.2024 | 766.3  | 766.3  | 0 | 0 | 0 |
| 15.04.2024 | 1028.6 | 1028.6 | 0 | 0 | 0 |
| 16.04.2024 | 1101.1 | 1101.1 | 0 | 0 | 0 |
| 17.04.2024 | 982.2  | 982.2  | 0 | 0 | 0 |
| 18.04.2024 | 1027.8 | 1027.8 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 19.04.2024 | 1392.8 | 1392.8 | 0 | 0 | 0 |
| 22.04.2024 | 1577.6 | 1577.6 | 0 | 0 | 0 |
| 24.04.2024 | 89.7   | 89.7   | 0 | 0 | 0 |
| 20.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 17.06.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 29.04.2024 | 89.7   | 89.7   | 0 | 0 | 0 |
| 30.04.2024 | 89.7   | 89.7   | 0 | 0 | 0 |
| 01.05.2024 | 89.7   | 89.7   | 0 | 0 | 0 |
| 03.05.2024 | 94.8   | 94.8   | 0 | 0 | 0 |
| 06.05.2024 | 94.8   | 94.8   | 0 | 0 | 0 |
| 07.05.2024 | 94.8   | 94.8   | 0 | 0 | 0 |
| 08.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 09.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 10.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 13.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 14.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 15.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 16.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 17.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 21.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 22.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 23.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 24.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 27.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 28.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 29.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 30.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 31.05.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 03.06.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 04.06.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 05.06.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 06.06.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 07.06.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 10.06.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 11.06.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 12.06.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 13.06.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 14.06.2024 | 94.7   | 94.7   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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