

# Historical cost data

**ISIN: DE000HC92PD5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.09.2023 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 11.09.2023 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 28.09.2023 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 02.10.2023 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 03.10.2023 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 06.10.2023 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 10.10.2023 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 13.10.2023 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 17.10.2023 | 16.4                                    | 16.4            | 0              | 0                                           | 0                       |
| 18.10.2023 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 19.10.2023 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 20.10.2023 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 23.10.2023 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 24.10.2023 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 26.10.2023 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 31.10.2023 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 01.11.2023 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 07.11.2023 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 08.11.2023 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 10.11.2023 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 13.11.2023 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 15.11.2023 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 22.11.2023 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 23.11.2023 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 27.11.2023 | 24.3                                    | 24.3            | 0              | 0                                           | 0                       |
| 28.11.2023 | 24.7                                    | 24.7            | 0              | 0                                           | 0                       |
| 29.11.2023 | 24                                      | 24              | 0              | 0                                           | 0                       |
| 30.11.2023 | 26.4                                    | 26.4            | 0              | 0                                           | 0                       |
| 01.12.2023 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |
| 05.12.2023 | 29                                      | 29              | 0              | 0                                           | 0                       |
| 06.12.2023 | 31.4                                    | 31.4            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.12.2023 | 33.6 | 33.6 | 0 | 0 | 0 |
| 08.12.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 11.12.2023 | 34.6 | 34.6 | 0 | 0 | 0 |
| 13.12.2023 | 36.8 | 36.8 | 0 | 0 | 0 |
| 14.12.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 18.12.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 19.12.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 21.12.2023 | 35   | 35   | 0 | 0 | 0 |
| 25.12.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 28.12.2023 | 30.1 | 30.1 | 0 | 0 | 0 |
| 29.12.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 03.01.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 05.01.2024 | 28   | 28   | 0 | 0 | 0 |
| 08.01.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 09.01.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 10.01.2024 | 27.9 | 27.9 | 0 | 0 | 0 |
| 12.01.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 15.01.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 16.01.2024 | 31   | 31   | 0 | 0 | 0 |
| 17.01.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 18.01.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 19.01.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 22.01.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 23.01.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 24.01.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 25.01.2024 | 26   | 26   | 0 | 0 | 0 |
| 26.01.2024 | 22   | 22   | 0 | 0 | 0 |
| 29.01.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 30.01.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 01.02.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 02.02.2024 | 37   | 37   | 0 | 0 | 0 |
| 06.02.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 07.02.2024 | 39.5 | 39.5 | 0 | 0 | 0 |
| 08.02.2024 | 44.2 | 44.2 | 0 | 0 | 0 |
| 09.02.2024 | 41.3 | 41.3 | 0 | 0 | 0 |
| 12.02.2024 | 40.7 | 40.7 | 0 | 0 | 0 |
| 13.02.2024 | 44.4 | 44.4 | 0 | 0 | 0 |
| 14.02.2024 | 43.8 | 43.8 | 0 | 0 | 0 |
| 15.02.2024 | 44   | 44   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.02.2024 | 51.6 | 51.6 | 0 | 0 | 0 |
| 21.02.2024 | 49.6 | 49.6 | 0 | 0 | 0 |
| 22.02.2024 | 52.3 | 52.3 | 0 | 0 | 0 |
| 23.02.2024 | 59.4 | 59.4 | 0 | 0 | 0 |
| 27.02.2024 | 58.8 | 58.8 | 0 | 0 | 0 |
| 28.02.2024 | 57.1 | 57.1 | 0 | 0 | 0 |
| 01.03.2024 | 54.4 | 54.4 | 0 | 0 | 0 |
| 04.03.2024 | 59.2 | 59.2 | 0 | 0 | 0 |
| 05.03.2024 | 59.4 | 59.4 | 0 | 0 | 0 |
| 06.03.2024 | 59.2 | 59.2 | 0 | 0 | 0 |
| 08.03.2024 | 61.5 | 61.5 | 0 | 0 | 0 |
| 11.03.2024 | 63.6 | 63.6 | 0 | 0 | 0 |
| 13.03.2024 | 62.9 | 62.9 | 0 | 0 | 0 |
| 14.03.2024 | 58.6 | 58.6 | 0 | 0 | 0 |
| 15.03.2024 | 61.2 | 61.2 | 0 | 0 | 0 |
| 20.03.2024 | 68   | 68   | 0 | 0 | 0 |
| 22.03.2024 | 65   | 65   | 0 | 0 | 0 |
| 25.03.2024 | 67.3 | 67.3 | 0 | 0 | 0 |
| 27.03.2024 | 64.2 | 64.2 | 0 | 0 | 0 |
| 28.03.2024 | 73.9 | 73.9 | 0 | 0 | 0 |
| 29.03.2024 | 68.3 | 68.3 | 0 | 0 | 0 |
| 03.04.2024 | 62.1 | 62.1 | 0 | 0 | 0 |
| 04.04.2024 | 60   | 60   | 0 | 0 | 0 |
| 05.04.2024 | 68.6 | 68.6 | 0 | 0 | 0 |
| 08.04.2024 | 66.4 | 66.4 | 0 | 0 | 0 |
| 10.04.2024 | 57   | 57   | 0 | 0 | 0 |
| 11.04.2024 | 59.3 | 59.3 | 0 | 0 | 0 |
| 15.04.2024 | 61.2 | 61.2 | 0 | 0 | 0 |
| 16.04.2024 | 67.3 | 67.3 | 0 | 0 | 0 |
| 17.04.2024 | 67.5 | 67.5 | 0 | 0 | 0 |
| 18.04.2024 | 61.9 | 61.9 | 0 | 0 | 0 |
| 19.04.2024 | 64.4 | 64.4 | 0 | 0 | 0 |
| 22.04.2024 | 64.6 | 64.6 | 0 | 0 | 0 |
| 23.04.2024 | 64.9 | 64.9 | 0 | 0 | 0 |
| 24.04.2024 | 73.3 | 73.3 | 0 | 0 | 0 |
| 29.04.2024 | 71.8 | 71.8 | 0 | 0 | 0 |
| 01.05.2024 | 68.2 | 68.2 | 0 | 0 | 0 |
| 06.05.2024 | 84.9 | 84.9 | 0 | 0 | 0 |
| 07.05.2024 | 93.1 | 93.1 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 08.05.2024 | 76.9   | 76.9   | 0 | 0 | 0 |
| 09.05.2024 | 93.3   | 93.3   | 0 | 0 | 0 |
| 10.05.2024 | 98.6   | 98.6   | 0 | 0 | 0 |
| 13.05.2024 | 100.5  | 100.5  | 0 | 0 | 0 |
| 14.05.2024 | 119.9  | 119.9  | 0 | 0 | 0 |
| 15.05.2024 | 137.7  | 137.7  | 0 | 0 | 0 |
| 16.05.2024 | 136.9  | 136.9  | 0 | 0 | 0 |
| 17.05.2024 | 127.1  | 127.1  | 0 | 0 | 0 |
| 20.05.2024 | 186    | 186    | 0 | 0 | 0 |
| 21.05.2024 | 239.7  | 239.7  | 0 | 0 | 0 |
| 24.05.2024 | 546.1  | 546.1  | 0 | 0 | 0 |
| 27.05.2024 | 734.6  | 734.6  | 0 | 0 | 0 |
| 28.05.2024 | 1219.4 | 1219.4 | 0 | 0 | 0 |
| 29.05.2024 | 1190   | 1190   | 0 | 0 | 0 |
| 30.05.2024 | 1351.6 | 1351.6 | 0 | 0 | 0 |
| 03.06.2024 | 1467.4 | 1467.4 | 0 | 0 | 0 |
| 06.06.2024 | 1537.7 | 1537.7 | 0 | 0 | 0 |
| 07.06.2024 | 3609   | 3609   | 0 | 0 | 0 |
| 10.06.2024 | 3375.5 | 3375.5 | 0 | 0 | 0 |
| 11.06.2024 | 41.4   | 41.4   | 0 | 0 | 0 |
| 12.06.2024 | 44.6   | 44.6   | 0 | 0 | 0 |
| 14.06.2024 | 41.2   | 41.2   | 0 | 0 | 0 |
| 17.06.2024 | 44.6   | 44.6   | 0 | 0 | 0 |
| 13.06.2024 | 43.8   | 43.8   | 0 | 0 | 0 |
| 18.09.2023 | 25.6   | 25.6   | 0 | 0 | 0 |
| 25.09.2023 | 20.4   | 20.4   | 0 | 0 | 0 |
| 27.09.2023 | 14.3   | 14.3   | 0 | 0 | 0 |
| 29.09.2023 | 15.8   | 15.8   | 0 | 0 | 0 |
| 04.10.2023 | 13.3   | 13.3   | 0 | 0 | 0 |
| 05.10.2023 | 12.8   | 12.8   | 0 | 0 | 0 |
| 09.10.2023 | 15.3   | 15.3   | 0 | 0 | 0 |
| 11.10.2023 | 16     | 16     | 0 | 0 | 0 |
| 12.10.2023 | 17     | 17     | 0 | 0 | 0 |
| 16.10.2023 | 14.7   | 14.7   | 0 | 0 | 0 |
| 25.10.2023 | 12.5   | 12.5   | 0 | 0 | 0 |
| 27.10.2023 | 11.7   | 11.7   | 0 | 0 | 0 |
| 30.10.2023 | 11.2   | 11.2   | 0 | 0 | 0 |
| 02.11.2023 | 12.4   | 12.4   | 0 | 0 | 0 |
| 03.11.2023 | 16.3   | 16.3   | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 06.11.2023 | 17.5   | 17.5   | 0 | 0 | 0 |
| 09.11.2023 | 15     | 15     | 0 | 0 | 0 |
| 14.11.2023 | 17.5   | 17.5   | 0 | 0 | 0 |
| 16.11.2023 | 19.1   | 19.1   | 0 | 0 | 0 |
| 17.11.2023 | 17.3   | 17.3   | 0 | 0 | 0 |
| 20.11.2023 | 20     | 20     | 0 | 0 | 0 |
| 21.11.2023 | 22     | 22     | 0 | 0 | 0 |
| 24.11.2023 | 22.9   | 22.9   | 0 | 0 | 0 |
| 04.12.2023 | 28.8   | 28.8   | 0 | 0 | 0 |
| 12.12.2023 | 35.6   | 35.6   | 0 | 0 | 0 |
| 15.12.2023 | 37.2   | 37.2   | 0 | 0 | 0 |
| 20.12.2023 | 34.7   | 34.7   | 0 | 0 | 0 |
| 22.12.2023 | 32.2   | 32.2   | 0 | 0 | 0 |
| 04.01.2024 | 26.3   | 26.3   | 0 | 0 | 0 |
| 11.01.2024 | 28.7   | 28.7   | 0 | 0 | 0 |
| 31.01.2024 | 26.7   | 26.7   | 0 | 0 | 0 |
| 05.02.2024 | 38.8   | 38.8   | 0 | 0 | 0 |
| 16.02.2024 | 49.9   | 49.9   | 0 | 0 | 0 |
| 20.02.2024 | 53.8   | 53.8   | 0 | 0 | 0 |
| 26.02.2024 | 58.4   | 58.4   | 0 | 0 | 0 |
| 29.02.2024 | 58.8   | 58.8   | 0 | 0 | 0 |
| 07.03.2024 | 57.9   | 57.9   | 0 | 0 | 0 |
| 12.03.2024 | 61.8   | 61.8   | 0 | 0 | 0 |
| 18.03.2024 | 63.6   | 63.6   | 0 | 0 | 0 |
| 19.03.2024 | 59.8   | 59.8   | 0 | 0 | 0 |
| 21.03.2024 | 72.4   | 72.4   | 0 | 0 | 0 |
| 26.03.2024 | 72     | 72     | 0 | 0 | 0 |
| 02.04.2024 | 61.1   | 61.1   | 0 | 0 | 0 |
| 09.04.2024 | 63     | 63     | 0 | 0 | 0 |
| 12.04.2024 | 53.1   | 53.1   | 0 | 0 | 0 |
| 26.04.2024 | 61.4   | 61.4   | 0 | 0 | 0 |
| 30.04.2024 | 112.6  | 112.6  | 0 | 0 | 0 |
| 03.05.2024 | 77.1   | 77.1   | 0 | 0 | 0 |
| 22.05.2024 | 273.2  | 273.2  | 0 | 0 | 0 |
| 23.05.2024 | 398.6  | 398.6  | 0 | 0 | 0 |
| 31.05.2024 | 1672.4 | 1672.4 | 0 | 0 | 0 |
| 04.06.2024 | 762.5  | 762.5  | 0 | 0 | 0 |
| 05.06.2024 | 813.1  | 813.1  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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