

# Historical cost data

**ISIN: DE000HC92R90**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 04.09.2023 | 48.8                                    | 48.8            | 0              | 0                                           | 0                       |
| 11.09.2023 | 64.1                                    | 64.1            | 0              | 0                                           | 0                       |
| 18.09.2023 | 49.3                                    | 49.3            | 0              | 0                                           | 0                       |
| 25.09.2023 | 59.7                                    | 59.7            | 0              | 0                                           | 0                       |
| 27.09.2023 | 60.2                                    | 60.2            | 0              | 0                                           | 0                       |
| 28.09.2023 | 62.8                                    | 62.8            | 0              | 0                                           | 0                       |
| 29.09.2023 | 59.9                                    | 59.9            | 0              | 0                                           | 0                       |
| 02.10.2023 | 57.8                                    | 57.8            | 0              | 0                                           | 0                       |
| 03.10.2023 | 68.7                                    | 68.7            | 0              | 0                                           | 0                       |
| 04.10.2023 | 71.7                                    | 71.7            | 0              | 0                                           | 0                       |
| 05.10.2023 | 73                                      | 73              | 0              | 0                                           | 0                       |
| 06.10.2023 | 82                                      | 82              | 0              | 0                                           | 0                       |
| 09.10.2023 | 76.5                                    | 76.5            | 0              | 0                                           | 0                       |
| 10.10.2023 | 83.2                                    | 83.2            | 0              | 0                                           | 0                       |
| 11.10.2023 | 70.7                                    | 70.7            | 0              | 0                                           | 0                       |
| 12.10.2023 | 73.6                                    | 73.6            | 0              | 0                                           | 0                       |
| 13.10.2023 | 68.9                                    | 68.9            | 0              | 0                                           | 0                       |
| 16.10.2023 | 85.8                                    | 85.8            | 0              | 0                                           | 0                       |
| 17.10.2023 | 86.1                                    | 86.1            | 0              | 0                                           | 0                       |
| 18.10.2023 | 80.6                                    | 80.6            | 0              | 0                                           | 0                       |
| 19.10.2023 | 72.2                                    | 72.2            | 0              | 0                                           | 0                       |
| 20.10.2023 | 80.9                                    | 80.9            | 0              | 0                                           | 0                       |
| 23.10.2023 | 83.3                                    | 83.3            | 0              | 0                                           | 0                       |
| 24.10.2023 | 84                                      | 84              | 0              | 0                                           | 0                       |
| 25.10.2023 | 82.6                                    | 82.6            | 0              | 0                                           | 0                       |
| 26.10.2023 | 89.6                                    | 89.6            | 0              | 0                                           | 0                       |
| 27.10.2023 | 90.3                                    | 90.3            | 0              | 0                                           | 0                       |
| 30.10.2023 | 72.3                                    | 72.3            | 0              | 0                                           | 0                       |
| 31.10.2023 | 78.6                                    | 78.6            | 0              | 0                                           | 0                       |
| 01.11.2023 | 74.5                                    | 74.5            | 0              | 0                                           | 0                       |
| 02.11.2023 | 78.2                                    | 78.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.11.2023 | 65.1 | 65.1 | 0 | 0 | 0 |
| 06.11.2023 | 58.9 | 58.9 | 0 | 0 | 0 |
| 07.11.2023 | 67.5 | 67.5 | 0 | 0 | 0 |
| 08.11.2023 | 91.8 | 91.8 | 0 | 0 | 0 |
| 09.11.2023 | 76.8 | 76.8 | 0 | 0 | 0 |
| 10.11.2023 | 71.3 | 71.3 | 0 | 0 | 0 |
| 13.11.2023 | 85.3 | 85.3 | 0 | 0 | 0 |
| 14.11.2023 | 72.5 | 72.5 | 0 | 0 | 0 |
| 15.11.2023 | 56.7 | 56.7 | 0 | 0 | 0 |
| 16.11.2023 | 58.8 | 58.8 | 0 | 0 | 0 |
| 17.11.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 20.11.2023 | 68.6 | 68.6 | 0 | 0 | 0 |
| 21.11.2023 | 67.3 | 67.3 | 0 | 0 | 0 |
| 22.11.2023 | 84   | 84   | 0 | 0 | 0 |
| 23.11.2023 | 84.3 | 84.3 | 0 | 0 | 0 |
| 24.11.2023 | 89.3 | 89.3 | 0 | 0 | 0 |
| 27.11.2023 | 82.7 | 82.7 | 0 | 0 | 0 |
| 28.11.2023 | 75.4 | 75.4 | 0 | 0 | 0 |
| 29.11.2023 | 77.9 | 77.9 | 0 | 0 | 0 |
| 30.11.2023 | 70   | 70   | 0 | 0 | 0 |
| 01.12.2023 | 66.7 | 66.7 | 0 | 0 | 0 |
| 04.12.2023 | 67.6 | 67.6 | 0 | 0 | 0 |
| 05.12.2023 | 61.7 | 61.7 | 0 | 0 | 0 |
| 06.12.2023 | 66   | 66   | 0 | 0 | 0 |
| 07.12.2023 | 60.7 | 60.7 | 0 | 0 | 0 |
| 08.12.2023 | 59.1 | 59.1 | 0 | 0 | 0 |
| 11.12.2023 | 55.8 | 55.8 | 0 | 0 | 0 |
| 12.12.2023 | 40   | 40   | 0 | 0 | 0 |
| 13.12.2023 | 40.2 | 40.2 | 0 | 0 | 0 |
| 14.12.2023 | 49.6 | 49.6 | 0 | 0 | 0 |
| 15.12.2023 | 44.3 | 44.3 | 0 | 0 | 0 |
| 18.12.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 19.12.2023 | 41.2 | 41.2 | 0 | 0 | 0 |
| 20.12.2023 | 44.3 | 44.3 | 0 | 0 | 0 |
| 21.12.2023 | 43.7 | 43.7 | 0 | 0 | 0 |
| 22.12.2023 | 44.9 | 44.9 | 0 | 0 | 0 |
| 25.12.2023 | 44.6 | 44.6 | 0 | 0 | 0 |
| 28.12.2023 | 41.7 | 41.7 | 0 | 0 | 0 |
| 29.12.2023 | 40.7 | 40.7 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 03.01.2024 | 40.7  | 40.7  | 0 | 0 | 0 |
| 04.01.2024 | 53.9  | 53.9  | 0 | 0 | 0 |
| 05.01.2024 | 41.3  | 41.3  | 0 | 0 | 0 |
| 08.01.2024 | 44.4  | 44.4  | 0 | 0 | 0 |
| 09.01.2024 | 39.4  | 39.4  | 0 | 0 | 0 |
| 10.01.2024 | 43.2  | 43.2  | 0 | 0 | 0 |
| 11.01.2024 | 39.2  | 39.2  | 0 | 0 | 0 |
| 12.01.2024 | 32.6  | 32.6  | 0 | 0 | 0 |
| 15.01.2024 | 35.9  | 35.9  | 0 | 0 | 0 |
| 16.01.2024 | 34.3  | 34.3  | 0 | 0 | 0 |
| 17.01.2024 | 35.7  | 35.7  | 0 | 0 | 0 |
| 18.01.2024 | 36.9  | 36.9  | 0 | 0 | 0 |
| 19.01.2024 | 36.3  | 36.3  | 0 | 0 | 0 |
| 22.01.2024 | 40.9  | 40.9  | 0 | 0 | 0 |
| 23.01.2024 | 49.3  | 49.3  | 0 | 0 | 0 |
| 24.01.2024 | 43.3  | 43.3  | 0 | 0 | 0 |
| 25.01.2024 | 46.6  | 46.6  | 0 | 0 | 0 |
| 26.01.2024 | 49.7  | 49.7  | 0 | 0 | 0 |
| 29.01.2024 | 36.7  | 36.7  | 0 | 0 | 0 |
| 30.01.2024 | 71.7  | 71.7  | 0 | 0 | 0 |
| 31.01.2024 | 70.5  | 70.5  | 0 | 0 | 0 |
| 01.02.2024 | 59.4  | 59.4  | 0 | 0 | 0 |
| 02.02.2024 | 78.1  | 78.1  | 0 | 0 | 0 |
| 05.02.2024 | 117   | 117   | 0 | 0 | 0 |
| 06.02.2024 | 57.7  | 57.7  | 0 | 0 | 0 |
| 07.02.2024 | 110.4 | 110.4 | 0 | 0 | 0 |
| 08.02.2024 | 100.3 | 100.3 | 0 | 0 | 0 |
| 09.02.2024 | 126.7 | 126.7 | 0 | 0 | 0 |
| 12.02.2024 | 141.4 | 141.4 | 0 | 0 | 0 |
| 13.02.2024 | 105.4 | 105.4 | 0 | 0 | 0 |
| 14.02.2024 | 235.1 | 235.1 | 0 | 0 | 0 |
| 15.02.2024 | 236.5 | 236.5 | 0 | 0 | 0 |
| 16.02.2024 | 310.8 | 310.8 | 0 | 0 | 0 |
| 19.02.2024 | 338   | 338   | 0 | 0 | 0 |
| 20.02.2024 | 310.5 | 310.5 | 0 | 0 | 0 |
| 21.02.2024 | 384.6 | 384.6 | 0 | 0 | 0 |
| 22.02.2024 | 199.2 | 199.2 | 0 | 0 | 0 |
| 23.02.2024 | 368.5 | 368.5 | 0 | 0 | 0 |
| 26.02.2024 | 586.2 | 586.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 27.02.2024 | 61.7 | 61.7 | 0 | 0 | 0 |
| 28.02.2024 | 60   | 60   | 0 | 0 | 0 |
| 29.02.2024 | 61.8 | 61.8 | 0 | 0 | 0 |
| 01.03.2024 | 61.7 | 61.7 | 0 | 0 | 0 |
| 04.03.2024 | 61.6 | 61.6 | 0 | 0 | 0 |
| 05.03.2024 | 61.6 | 61.6 | 0 | 0 | 0 |
| 06.03.2024 | 61.6 | 61.6 | 0 | 0 | 0 |
| 07.03.2024 | 61   | 61   | 0 | 0 | 0 |
| 08.03.2024 | 60.9 | 60.9 | 0 | 0 | 0 |
| 11.03.2024 | 63   | 63   | 0 | 0 | 0 |
| 12.03.2024 | 94.7 | 94.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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