

# Historical cost data

**ISIN: DE000HC92T15**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.09.2023 | 4.6                                  | 33.1            | -28.5          | 0  | 0                       |
| 27.09.2023 | 2                                    | 27.6            | -25.7          | 0  | 0                       |
| 26.03.2024 | 5                                    | 31.9            | -26.9          | 0  | 0                       |
| 28.09.2023 | 2.6                                  | 32              | -29.5          | 0  | 0                       |
| 29.09.2023 | 4                                    | 42.6            | -38.6          | 0  | 0                       |
| 03.10.2023 | 1.6                                  | 23.8            | -22.2          | 0  | 0                       |
| 04.10.2023 | 1.3                                  | 18.7            | -17.4          | 0  | 0                       |
| 05.10.2023 | 0.6                                  | 10              | -9.4           | 0  | 0                       |
| 06.10.2023 | 0.7                                  | 11.1            | -10.4          | 0  | 0                       |
| 10.10.2023 | 0.7                                  | 11.6            | -10.9          | 0  | 0                       |
| 11.10.2023 | 0.8                                  | 13.2            | -12.5          | 0  | 0                       |
| 12.10.2023 | 0.7                                  | 12.6            | -11.9          | 0  | 0                       |
| 13.10.2023 | 0.7                                  | 12.3            | -11.5          | 0  | 0                       |
| 17.10.2023 | 1                                    | 14.4            | -13.4          | 0  | 0                       |
| 18.10.2023 | 1                                    | 15.5            | -14.5          | 0  | 0                       |
| 19.10.2023 | 1.3                                  | 17.5            | -16.3          | 0  | 0                       |
| 20.10.2023 | 0.9                                  | 14.8            | -13.8          | 0  | 0                       |
| 24.10.2023 | 0.8                                  | 11.5            | -10.7          | 0  | 0                       |
| 25.10.2023 | 0.7                                  | 10.1            | -9.5           | 0  | 0                       |
| 26.10.2023 | 0.7                                  | 10.1            | -9.5           | 0  | 0                       |
| 27.10.2023 | 0.6                                  | 9               | -8.4           | 0  | 0                       |
| 31.10.2023 | 0.6                                  | 8.3             | -7.8           | 0  | 0                       |
| 01.11.2023 | 0.5                                  | 6.9             | -6.4           | 0  | 0                       |
| 02.11.2023 | 0.5                                  | 7.5             | -7             | 0  | 0                       |
| 03.11.2023 | 0.5                                  | 7.6             | -7.1           | 0  | 0                       |
| 07.11.2023 | 0.5                                  | 6.8             | -6.3           | 0  | 0                       |
| 08.11.2023 | 0.4                                  | 5.5             | -5.2           | 0  | 0                       |
| 09.11.2023 | 0.4                                  | 5.4             | -5.1           | 0  | 0                       |
| 10.11.2023 | 0.4                                  | 5.8             | -5.4           | 0  | 0                       |
| 14.11.2023 | 0.5                                  | 6.9             | -6.4           | 0  | 0                       |
| 15.11.2023 | 0.5                                  | 6.3             | -5.9           | 0  | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 16.11.2023 | 0.5 | 7   | -6.5 | 0 | 0 |
| 17.11.2023 | 0.4 | 5.7 | -5.2 | 0 | 0 |
| 21.11.2023 | 0.5 | 7   | -6.6 | 0 | 0 |
| 22.11.2023 | 0.5 | 6.6 | -6.1 | 0 | 0 |
| 23.11.2023 | 0.5 | 6.3 | -5.9 | 0 | 0 |
| 24.11.2023 | 0.5 | 6.8 | -6.3 | 0 | 0 |
| 28.11.2023 | 0.5 | 7.6 | -7.1 | 0 | 0 |
| 29.11.2023 | 0.5 | 7.5 | -6.9 | 0 | 0 |
| 30.11.2023 | 0.5 | 7.4 | -6.9 | 0 | 0 |
| 01.12.2023 | 0.5 | 7.5 | -7   | 0 | 0 |
| 05.12.2023 | 0.5 | 6.8 | -6.4 | 0 | 0 |
| 06.12.2023 | 0.5 | 7   | -6.5 | 0 | 0 |
| 07.12.2023 | 0.5 | 6.9 | -6.4 | 0 | 0 |
| 08.12.2023 | 0.5 | 5.6 | -5.2 | 0 | 0 |
| 12.12.2023 | 0.5 | 5.5 | -5   | 0 | 0 |
| 13.12.2023 | 0.4 | 4.9 | -4.5 | 0 | 0 |
| 14.12.2023 | 0.4 | 4.1 | -3.7 | 0 | 0 |
| 15.12.2023 | 0.4 | 4.5 | -4.1 | 0 | 0 |
| 19.12.2023 | 0.4 | 4.7 | -4.3 | 0 | 0 |
| 20.12.2023 | 0.4 | 4.5 | -4.1 | 0 | 0 |
| 21.12.2023 | 0.4 | 4.1 | -3.7 | 0 | 0 |
| 22.12.2023 | 0.4 | 3.8 | -3.4 | 0 | 0 |
| 28.12.2023 | 0.4 | 4.3 | -3.9 | 0 | 0 |
| 29.12.2023 | 0.4 | 3.9 | -3.5 | 0 | 0 |
| 03.01.2024 | 0.4 | 3.5 | -3.1 | 0 | 0 |
| 04.01.2024 | 0.4 | 3.8 | -3.4 | 0 | 0 |
| 05.01.2024 | 0.4 | 3.5 | -3   | 0 | 0 |
| 09.01.2024 | 0.4 | 3.7 | -3.3 | 0 | 0 |
| 10.01.2024 | 0.4 | 3.4 | -3   | 0 | 0 |
| 11.01.2024 | 0.4 | 3.2 | -2.8 | 0 | 0 |
| 12.01.2024 | 0.4 | 3.2 | -2.8 | 0 | 0 |
| 16.01.2024 | 0.4 | 3.7 | -3.3 | 0 | 0 |
| 17.01.2024 | 0.4 | 3.6 | -3.2 | 0 | 0 |
| 18.01.2024 | 0.4 | 3.3 | -2.9 | 0 | 0 |
| 19.01.2024 | 0.4 | 4.2 | -3.7 | 0 | 0 |
| 23.01.2024 | 0.4 | 3.3 | -2.9 | 0 | 0 |
| 24.01.2024 | 0.4 | 3   | -2.6 | 0 | 0 |
| 25.01.2024 | 0.4 | 3.4 | -3   | 0 | 0 |
| 26.01.2024 | 0.4 | 3.8 | -3.3 | 0 | 0 |

|            |      |      |       |   |   |
|------------|------|------|-------|---|---|
| 30.01.2024 | 0.5  | 5.1  | -4.6  | 0 | 0 |
| 31.01.2024 | 0.5  | 4.6  | -4.1  | 0 | 0 |
| 01.02.2024 | 0.6  | 5.2  | -4.7  | 0 | 0 |
| 02.02.2024 | 0.6  | 5.4  | -4.8  | 0 | 0 |
| 06.02.2024 | 0.4  | 3.7  | -3.3  | 0 | 0 |
| 07.02.2024 | 0.5  | 4.5  | -4    | 0 | 0 |
| 08.02.2024 | 0.5  | 4.3  | -3.8  | 0 | 0 |
| 09.02.2024 | 0.5  | 4.4  | -3.9  | 0 | 0 |
| 13.02.2024 | 0.6  | 5.7  | -5.1  | 0 | 0 |
| 14.02.2024 | 0.6  | 5.9  | -5.2  | 0 | 0 |
| 15.02.2024 | 0.6  | 4.5  | -4    | 0 | 0 |
| 16.02.2024 | 0.6  | 4.1  | -3.6  | 0 | 0 |
| 20.02.2024 | 0.6  | 4.2  | -3.7  | 0 | 0 |
| 21.02.2024 | 0.5  | 4    | -3.5  | 0 | 0 |
| 22.02.2024 | 0.5  | 3.6  | -3.1  | 0 | 0 |
| 23.02.2024 | 0.8  | 6.9  | -6.1  | 0 | 0 |
| 27.02.2024 | 0.9  | 7.1  | -6.1  | 0 | 0 |
| 28.02.2024 | 1.3  | 9.8  | -8.6  | 0 | 0 |
| 29.02.2024 | 1.2  | 8.2  | -7.1  | 0 | 0 |
| 01.03.2024 | 1.2  | 8.1  | -7    | 0 | 0 |
| 05.03.2024 | 0.9  | 6.9  | -6    | 0 | 0 |
| 06.03.2024 | 0.9  | 7.3  | -6.4  | 0 | 0 |
| 07.03.2024 | 0.9  | 6.9  | -6.1  | 0 | 0 |
| 08.03.2024 | 0.8  | 6.5  | -5.7  | 0 | 0 |
| 12.03.2024 | 0.9  | 7.1  | -6.2  | 0 | 0 |
| 13.03.2024 | 1.2  | 8.9  | -7.6  | 0 | 0 |
| 14.03.2024 | 1.8  | 12.9 | -11.1 | 0 | 0 |
| 15.03.2024 | 2.2  | 14.6 | -12.3 | 0 | 0 |
| 19.03.2024 | 2.8  | 18.3 | -15.5 | 0 | 0 |
| 20.03.2024 | 10.5 | 51.6 | -41.1 | 0 | 0 |
| 21.03.2024 | 4.3  | 29   | -24.7 | 0 | 0 |
| 22.03.2024 | 3.4  | 21.9 | -18.5 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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