

# Historical cost data

**ISIN: DE000HC93CS9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2023 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 11.09.2023 | 33                                      | 33              | 0              | 0                                           | 0                       |
| 18.12.2023 | 28.6                                    | 28.6            | 0              | 0                                           | 0                       |
| 22.12.2023 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 04.01.2024 | 42.8                                    | 42.8            | 0              | 0                                           | 0                       |
| 23.01.2024 | 94.8                                    | 94.8            | 0              | 0                                           | 0                       |
| 06.02.2024 | 94.7                                    | 94.7            | 0              | 0                                           | 0                       |
| 19.02.2024 | 94.8                                    | 94.8            | 0              | 0                                           | 0                       |
| 18.09.2023 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 25.09.2023 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 27.09.2023 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 28.09.2023 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 29.09.2023 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 02.10.2023 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 03.10.2023 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 04.10.2023 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 05.10.2023 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 06.10.2023 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 09.10.2023 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 10.10.2023 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 11.10.2023 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 12.10.2023 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 13.10.2023 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 16.10.2023 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 17.10.2023 | 11.7                                    | 11.7            | 0              | 0                                           | 0                       |
| 18.10.2023 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 19.10.2023 | 18.6                                    | 18.6            | 0              | 0                                           | 0                       |
| 20.10.2023 | 37.8                                    | 37.8            | 0              | 0                                           | 0                       |
| 23.10.2023 | 26.1                                    | 26.1            | 0              | 0                                           | 0                       |
| 24.10.2023 | 18.4                                    | 18.4            | 0              | 0                                           | 0                       |
| 25.10.2023 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 26.10.2023 | 25.2  | 25.2  | 0 | 0 | 0 |
| 27.10.2023 | 25.9  | 25.9  | 0 | 0 | 0 |
| 30.10.2023 | 33.8  | 33.8  | 0 | 0 | 0 |
| 31.10.2023 | 67.5  | 67.5  | 0 | 0 | 0 |
| 01.11.2023 | 48.9  | 48.9  | 0 | 0 | 0 |
| 02.11.2023 | 44.4  | 44.4  | 0 | 0 | 0 |
| 03.11.2023 | 27.6  | 27.6  | 0 | 0 | 0 |
| 06.11.2023 | 24.7  | 24.7  | 0 | 0 | 0 |
| 07.11.2023 | 31.2  | 31.2  | 0 | 0 | 0 |
| 08.11.2023 | 38.7  | 38.7  | 0 | 0 | 0 |
| 09.11.2023 | 33.6  | 33.6  | 0 | 0 | 0 |
| 10.11.2023 | 44.4  | 44.4  | 0 | 0 | 0 |
| 13.11.2023 | 46.8  | 46.8  | 0 | 0 | 0 |
| 14.11.2023 | 21.3  | 21.3  | 0 | 0 | 0 |
| 15.11.2023 | 19    | 19    | 0 | 0 | 0 |
| 16.11.2023 | 18.4  | 18.4  | 0 | 0 | 0 |
| 17.11.2023 | 26.4  | 26.4  | 0 | 0 | 0 |
| 20.11.2023 | 27.7  | 27.7  | 0 | 0 | 0 |
| 21.11.2023 | 19.2  | 19.2  | 0 | 0 | 0 |
| 22.11.2023 | 21.7  | 21.7  | 0 | 0 | 0 |
| 23.11.2023 | 32.6  | 32.6  | 0 | 0 | 0 |
| 24.11.2023 | 102.6 | 102.6 | 0 | 0 | 0 |
| 27.11.2023 | 66.5  | 66.5  | 0 | 0 | 0 |
| 28.11.2023 | 12.7  | 12.7  | 0 | 0 | 0 |
| 29.11.2023 | 18.5  | 18.5  | 0 | 0 | 0 |
| 30.11.2023 | 25.7  | 25.7  | 0 | 0 | 0 |
| 01.12.2023 | 15.7  | 15.7  | 0 | 0 | 0 |
| 04.12.2023 | 8.6   | 8.6   | 0 | 0 | 0 |
| 05.12.2023 | 22    | 22    | 0 | 0 | 0 |
| 06.12.2023 | 26.3  | 26.3  | 0 | 0 | 0 |
| 07.12.2023 | 14.3  | 14.3  | 0 | 0 | 0 |
| 08.12.2023 | 17.7  | 17.7  | 0 | 0 | 0 |
| 11.12.2023 | 7.1   | 7.1   | 0 | 0 | 0 |
| 12.12.2023 | 11.3  | 11.3  | 0 | 0 | 0 |
| 13.12.2023 | 24.5  | 24.5  | 0 | 0 | 0 |
| 14.12.2023 | 26.3  | 26.3  | 0 | 0 | 0 |
| 15.12.2023 | 19.7  | 19.7  | 0 | 0 | 0 |
| 19.12.2023 | 28.4  | 28.4  | 0 | 0 | 0 |
| 20.12.2023 | 26.8  | 26.8  | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 21.12.2023 | 22.7   | 22.7   | 0 | 0 | 0 |
| 25.12.2023 | 17.3   | 17.3   | 0 | 0 | 0 |
| 28.12.2023 | 26.1   | 26.1   | 0 | 0 | 0 |
| 29.12.2023 | 15.7   | 15.7   | 0 | 0 | 0 |
| 03.01.2024 | 21.8   | 21.8   | 0 | 0 | 0 |
| 05.01.2024 | 37.3   | 37.3   | 0 | 0 | 0 |
| 08.01.2024 | 114    | 114    | 0 | 0 | 0 |
| 09.01.2024 | 196.1  | 196.1  | 0 | 0 | 0 |
| 10.01.2024 | 267.1  | 267.1  | 0 | 0 | 0 |
| 11.01.2024 | 278.2  | 278.2  | 0 | 0 | 0 |
| 12.01.2024 | 401.7  | 401.7  | 0 | 0 | 0 |
| 15.01.2024 | 764.5  | 764.5  | 0 | 0 | 0 |
| 16.01.2024 | 1062.6 | 1062.6 | 0 | 0 | 0 |
| 17.01.2024 | 796.6  | 796.6  | 0 | 0 | 0 |
| 18.01.2024 | 1251.1 | 1251.1 | 0 | 0 | 0 |
| 19.01.2024 | 89.7   | 89.7   | 0 | 0 | 0 |
| 22.01.2024 | 89.7   | 89.7   | 0 | 0 | 0 |
| 24.01.2024 | 89.7   | 89.7   | 0 | 0 | 0 |
| 25.01.2024 | 89.7   | 89.7   | 0 | 0 | 0 |
| 26.01.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 29.01.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 30.01.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 31.01.2024 | 94.8   | 94.8   | 0 | 0 | 0 |
| 01.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 02.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 05.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 07.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 08.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 09.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 12.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 13.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 14.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 15.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 16.02.2024 | 94.7   | 94.7   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

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