

# Historical cost data

**ISIN: DE000HC93CU5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.09.2023 | 24.8                                    | 24.8            | 0              | 0                                           | 0                       |
| 11.09.2023 | 20                                      | 20              | 0              | 0                                           | 0                       |
| 18.09.2023 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 25.09.2023 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 27.09.2023 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 28.09.2023 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 29.09.2023 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 02.10.2023 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 03.10.2023 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 04.10.2023 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 05.10.2023 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 06.10.2023 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 09.10.2023 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 10.10.2023 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 11.10.2023 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 12.10.2023 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 13.10.2023 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 16.10.2023 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 17.10.2023 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 18.10.2023 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 19.10.2023 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 20.10.2023 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 23.10.2023 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 24.10.2023 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 25.10.2023 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 26.10.2023 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 27.10.2023 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 30.10.2023 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 31.10.2023 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 01.11.2023 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 02.11.2023 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.11.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 06.11.2023 | 6.8  | 6.8  | 0 | 0 | 0 |
| 07.11.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 08.11.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 09.11.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 10.11.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 13.11.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 14.11.2023 | 7    | 7    | 0 | 0 | 0 |
| 15.11.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 16.11.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 17.11.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 20.11.2023 | 5.3  | 5.3  | 0 | 0 | 0 |
| 21.11.2023 | 4.8  | 4.8  | 0 | 0 | 0 |
| 22.11.2023 | 4.5  | 4.5  | 0 | 0 | 0 |
| 23.11.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 24.11.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 27.11.2023 | 39   | 39   | 0 | 0 | 0 |
| 28.11.2023 | 5.6  | 5.6  | 0 | 0 | 0 |
| 29.11.2023 | 3.3  | 3.3  | 0 | 0 | 0 |
| 30.11.2023 | 2.4  | 2.4  | 0 | 0 | 0 |
| 01.12.2023 | 4.2  | 4.2  | 0 | 0 | 0 |
| 04.12.2023 | 3.7  | 3.7  | 0 | 0 | 0 |
| 05.12.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 06.12.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 07.12.2023 | 1.8  | 1.8  | 0 | 0 | 0 |
| 08.12.2023 | 2.3  | 2.3  | 0 | 0 | 0 |
| 11.12.2023 | 2.9  | 2.9  | 0 | 0 | 0 |
| 12.12.2023 | 3.9  | 3.9  | 0 | 0 | 0 |
| 13.12.2023 | 3    | 3    | 0 | 0 | 0 |
| 14.12.2023 | 4.6  | 4.6  | 0 | 0 | 0 |
| 15.12.2023 | 2.5  | 2.5  | 0 | 0 | 0 |
| 18.12.2023 | 5    | 5    | 0 | 0 | 0 |
| 19.12.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 20.12.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 21.12.2023 | 4.4  | 4.4  | 0 | 0 | 0 |
| 22.12.2023 | 3.1  | 3.1  | 0 | 0 | 0 |
| 25.12.2023 | 4.7  | 4.7  | 0 | 0 | 0 |
| 28.12.2023 | 2.2  | 2.2  | 0 | 0 | 0 |
| 29.12.2023 | 3    | 3    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.01.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 04.01.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 05.01.2024 | 5    | 5    | 0 | 0 | 0 |
| 08.01.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 09.01.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 10.01.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 11.01.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 12.01.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 15.01.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 16.01.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 17.01.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 18.01.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 19.01.2024 | 8    | 8    | 0 | 0 | 0 |
| 22.01.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 23.01.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 24.01.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 25.01.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 26.01.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 29.01.2024 | 6    | 6    | 0 | 0 | 0 |
| 30.01.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 31.01.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 01.02.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 02.02.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 05.02.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 06.02.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 07.02.2024 | 11   | 11   | 0 | 0 | 0 |
| 08.02.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 09.02.2024 | 4    | 4    | 0 | 0 | 0 |
| 12.02.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 13.02.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 14.02.2024 | 10   | 10   | 0 | 0 | 0 |
| 15.02.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 16.02.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 19.02.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 20.02.2024 | 34.6 | 34.6 | 0 | 0 | 0 |
| 21.02.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 22.02.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 23.02.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 26.02.2024 | 6.5  | 6.5  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 27.02.2024 | 4.1   | 4.1   | 0 | 0 | 0 |
| 28.02.2024 | 14.3  | 14.3  | 0 | 0 | 0 |
| 29.02.2024 | 10.4  | 10.4  | 0 | 0 | 0 |
| 01.03.2024 | 4.8   | 4.8   | 0 | 0 | 0 |
| 04.03.2024 | 6.5   | 6.5   | 0 | 0 | 0 |
| 05.03.2024 | 7.5   | 7.5   | 0 | 0 | 0 |
| 06.03.2024 | 21.6  | 21.6  | 0 | 0 | 0 |
| 07.03.2024 | 16.9  | 16.9  | 0 | 0 | 0 |
| 08.03.2024 | 22.3  | 22.3  | 0 | 0 | 0 |
| 11.03.2024 | 86.3  | 86.3  | 0 | 0 | 0 |
| 12.03.2024 | 13.1  | 13.1  | 0 | 0 | 0 |
| 13.03.2024 | 81.3  | 81.3  | 0 | 0 | 0 |
| 14.03.2024 | 145.8 | 145.8 | 0 | 0 | 0 |
| 15.03.2024 | 273.9 | 273.9 | 0 | 0 | 0 |
| 18.03.2024 | 359   | 359   | 0 | 0 | 0 |
| 19.03.2024 | 150.2 | 150.2 | 0 | 0 | 0 |
| 20.03.2024 | 232   | 232   | 0 | 0 | 0 |
| 21.03.2024 | 241.3 | 241.3 | 0 | 0 | 0 |
| 22.03.2024 | 231.7 | 231.7 | 0 | 0 | 0 |
| 25.03.2024 | 274.2 | 274.2 | 0 | 0 | 0 |
| 26.03.2024 | 296.6 | 296.6 | 0 | 0 | 0 |
| 27.03.2024 | 93.4  | 93.4  | 0 | 0 | 0 |
| 28.03.2024 | 112.6 | 112.6 | 0 | 0 | 0 |
| 29.03.2024 | 143   | 143   | 0 | 0 | 0 |
| 02.04.2024 | 92.9  | 92.9  | 0 | 0 | 0 |
| 03.04.2024 | 573.9 | 573.9 | 0 | 0 | 0 |
| 04.04.2024 | 628.1 | 628.1 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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