

# Historical cost data

**ISIN: DE000HC98JG8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.09.2023 | 4.7                                  | 46.4            | -41.7          | 0  | 0                       |
| 27.09.2023 | 1.4                                  | 28              | -26.5          | 0  | 0                       |
| 04.01.2024 | 0.6                                  | 10.4            | -9.8           | 0  | 0                       |
| 25.01.2024 | 0.3                                  | 6.9             | -6.7           | 0  | 0                       |
| 26.01.2024 | 0.3                                  | 6.7             | -6.4           | 0  | 0                       |
| 13.02.2024 | 0.8                                  | 10.4            | -9.7           | 0  | 0                       |
| 16.02.2024 | 0.8                                  | 10.4            | -9.6           | 0  | 0                       |
| 22.02.2024 | 0.8                                  | 9.8             | -9.1           | 0  | 0                       |
| 01.03.2024 | 0.7                                  | 8               | -7.3           | 0  | 0                       |
| 28.09.2023 | 1.3                                  | 25              | -23.8          | 0  | 0                       |
| 29.09.2023 | 1.3                                  | 26.1            | -24.8          | 0  | 0                       |
| 03.10.2023 | 1.4                                  | 27.3            | -25.9          | 0  | 0                       |
| 04.10.2023 | 1.5                                  | 28.3            | -26.9          | 0  | 0                       |
| 05.10.2023 | 1.9                                  | 34.8            | -32.9          | 0  | 0                       |
| 06.10.2023 | 2.1                                  | 37.3            | -35.3          | 0  | 0                       |
| 10.10.2023 | 1.7                                  | 31.6            | -29.9          | 0  | 0                       |
| 11.10.2023 | 2.1                                  | 37.5            | -35.4          | 0  | 0                       |
| 12.10.2023 | 1.6                                  | 30.2            | -28.6          | 0  | 0                       |
| 13.10.2023 | 1.6                                  | 29.5            | -28            | 0  | 0                       |
| 17.10.2023 | 1.4                                  | 25.7            | -24.3          | 0  | 0                       |
| 18.10.2023 | 1.3                                  | 23.8            | -22.5          | 0  | 0                       |
| 19.10.2023 | 1.3                                  | 23.7            | -22.4          | 0  | 0                       |
| 20.10.2023 | 1.3                                  | 23.7            | -22.4          | 0  | 0                       |
| 24.10.2023 | 1.3                                  | 23.3            | -22            | 0  | 0                       |
| 25.10.2023 | 1.5                                  | 25.9            | -24.5          | 0  | 0                       |
| 26.10.2023 | 1.4                                  | 24.7            | -23.3          | 0  | 0                       |
| 27.10.2023 | 2.8                                  | 17.8            | -15            | 0  | 0                       |
| 31.10.2023 | 1                                    | 16.9            | -15.9          | 0  | 0                       |
| 01.11.2023 | 1                                    | 17.2            | -16.3          | 0  | 0                       |
| 02.11.2023 | 0.7                                  | 16.6            | -15.9          | 0  | 0                       |
| 03.11.2023 | 1.1                                  | 19.4            | -18.3          | 0  | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 07.11.2023 | 0.9 | 19.8 | -18.9 | 0 | 0 |
| 08.11.2023 | 1.3 | 22   | -20.7 | 0 | 0 |
| 09.11.2023 | 1.3 | 22.1 | -20.9 | 0 | 0 |
| 10.11.2023 | 1.3 | 22.6 | -21.3 | 0 | 0 |
| 14.11.2023 | 1   | 17.3 | -16.3 | 0 | 0 |
| 15.11.2023 | 1   | 17.8 | -16.8 | 0 | 0 |
| 16.11.2023 | 1   | 17.3 | -16.3 | 0 | 0 |
| 17.11.2023 | 0.9 | 15   | -14.1 | 0 | 0 |
| 21.11.2023 | 0.9 | 14.9 | -14   | 0 | 0 |
| 22.11.2023 | 0.9 | 14.9 | -14   | 0 | 0 |
| 23.11.2023 | 1   | 16.9 | -15.9 | 0 | 0 |
| 24.11.2023 | 1   | 16.1 | -15.1 | 0 | 0 |
| 28.11.2023 | 0.7 | 15.7 | -15   | 0 | 0 |
| 29.11.2023 | 0.6 | 13.5 | -12.9 | 0 | 0 |
| 30.11.2023 | 0.6 | 12   | -11.4 | 0 | 0 |
| 01.12.2023 | 0.6 | 12.3 | -11.7 | 0 | 0 |
| 05.12.2023 | 0.6 | 12.9 | -12.3 | 0 | 0 |
| 06.12.2023 | 0.6 | 13.1 | -12.5 | 0 | 0 |
| 07.12.2023 | 0.6 | 12.7 | -12.1 | 0 | 0 |
| 08.12.2023 | 0.6 | 12.1 | -11.5 | 0 | 0 |
| 12.12.2023 | 0.7 | 13.7 | -13   | 0 | 0 |
| 13.12.2023 | 0.6 | 13   | -12.3 | 0 | 0 |
| 14.12.2023 | 0.6 | 13   | -12.4 | 0 | 0 |
| 15.12.2023 | 0.7 | 14.5 | -13.8 | 0 | 0 |
| 19.12.2023 | 0.6 | 12.1 | -11.5 | 0 | 0 |
| 20.12.2023 | 0.6 | 13   | -12.3 | 0 | 0 |
| 21.12.2023 | 0.7 | 12.6 | -12   | 0 | 0 |
| 22.12.2023 | 0.7 | 12.2 | -11.5 | 0 | 0 |
| 28.12.2023 | 0.7 | 12.7 | -12   | 0 | 0 |
| 29.12.2023 | 0.7 | 13   | -12.3 | 0 | 0 |
| 03.01.2024 | 0.6 | 11   | -10.4 | 0 | 0 |
| 05.01.2024 | 0.6 | 11.2 | -10.6 | 0 | 0 |
| 09.01.2024 | 0.6 | 10.5 | -10   | 0 | 0 |
| 10.01.2024 | 0.6 | 10.5 | -9.9  | 0 | 0 |
| 11.01.2024 | 0.3 | 7.8  | -7.5  | 0 | 0 |
| 12.01.2024 | 0.3 | 7.5  | -7.2  | 0 | 0 |
| 16.01.2024 | 0.3 | 7.2  | -6.9  | 0 | 0 |
| 17.01.2024 | 0.3 | 7.5  | -7.2  | 0 | 0 |
| 18.01.2024 | 0.3 | 7.2  | -6.9  | 0 | 0 |

|            |     |      |      |   |   |
|------------|-----|------|------|---|---|
| 19.01.2024 | 0.3 | 6.9  | -6.6 | 0 | 0 |
| 23.01.2024 | 0.3 | 6.6  | -6.3 | 0 | 0 |
| 24.01.2024 | 0.3 | 7.1  | -6.8 | 0 | 0 |
| 30.01.2024 | 0.6 | 7.6  | -7   | 0 | 0 |
| 31.01.2024 | 0.6 | 8.4  | -7.8 | 0 | 0 |
| 01.02.2024 | 0.7 | 8.3  | -7.6 | 0 | 0 |
| 02.02.2024 | 0.6 | 8.2  | -7.6 | 0 | 0 |
| 06.02.2024 | 0.7 | 8.7  | -8   | 0 | 0 |
| 07.02.2024 | 0.7 | 9.2  | -8.5 | 0 | 0 |
| 08.02.2024 | 0.7 | 9.3  | -8.6 | 0 | 0 |
| 09.02.2024 | 0.8 | 10.1 | -9.3 | 0 | 0 |
| 14.02.2024 | 0.8 | 10   | -9.2 | 0 | 0 |
| 15.02.2024 | 0.7 | 9.2  | -8.5 | 0 | 0 |
| 20.02.2024 | 0.8 | 9.8  | -9.1 | 0 | 0 |
| 21.02.2024 | 0.7 | 9.8  | -9.1 | 0 | 0 |
| 23.02.2024 | 0.8 | 10.2 | -9.4 | 0 | 0 |
| 27.02.2024 | 0.7 | 8.5  | -7.8 | 0 | 0 |
| 28.02.2024 | 0.8 | 10.1 | -9.3 | 0 | 0 |
| 29.02.2024 | 0.7 | 8.5  | -7.8 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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