

# Historical cost data

**ISIN: DE000HC9E9R7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 20.09.2023 | 27                                      | 27              | 0              | 0                                           | 0                       |
| 25.09.2023 | 28.9                                    | 28.9            | 0              | 0                                           | 0                       |
| 27.09.2023 | 18.2                                    | 18.2            | 0              | 0                                           | 0                       |
| 28.09.2023 | 19.1                                    | 19.1            | 0              | 0                                           | 0                       |
| 29.09.2023 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 04.10.2023 | 14.6                                    | 14.6            | 0              | 0                                           | 0                       |
| 09.10.2023 | 16.6                                    | 16.6            | 0              | 0                                           | 0                       |
| 10.10.2023 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 12.10.2023 | 23.8                                    | 23.8            | 0              | 0                                           | 0                       |
| 16.10.2023 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 18.10.2023 | 26.2                                    | 26.2            | 0              | 0                                           | 0                       |
| 20.10.2023 | 24.4                                    | 24.4            | 0              | 0                                           | 0                       |
| 23.10.2023 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 26.10.2023 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 27.10.2023 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 30.10.2023 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 31.10.2023 | 16.8                                    | 16.8            | 0              | 0                                           | 0                       |
| 01.11.2023 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 03.11.2023 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 07.11.2023 | 24.3                                    | 24.3            | 0              | 0                                           | 0                       |
| 08.11.2023 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 13.11.2023 | 14.4                                    | 14.4            | 0              | 0                                           | 0                       |
| 16.11.2023 | 22                                      | 22              | 0              | 0                                           | 0                       |
| 17.11.2023 | 16.9                                    | 16.9            | 0              | 0                                           | 0                       |
| 21.11.2023 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 29.11.2023 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 30.11.2023 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 01.12.2023 | 22.8                                    | 22.8            | 0              | 0                                           | 0                       |
| 04.12.2023 | 25.8                                    | 25.8            | 0              | 0                                           | 0                       |
| 05.12.2023 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 06.12.2023 | 23.5                                    | 23.5            | 0              | 0                                           | 0                       |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 07.12.2023 | 21.8   | 21.8   | 0 | 0 | 0 |
| 11.12.2023 | 15.3   | 15.3   | 0 | 0 | 0 |
| 12.12.2023 | 15.7   | 15.7   | 0 | 0 | 0 |
| 13.12.2023 | 12.4   | 12.4   | 0 | 0 | 0 |
| 14.12.2023 | 13     | 13     | 0 | 0 | 0 |
| 15.12.2023 | 15.7   | 15.7   | 0 | 0 | 0 |
| 19.12.2023 | 17.8   | 17.8   | 0 | 0 | 0 |
| 21.12.2023 | 17.7   | 17.7   | 0 | 0 | 0 |
| 25.12.2023 | 17.8   | 17.8   | 0 | 0 | 0 |
| 29.12.2023 | 21.9   | 21.9   | 0 | 0 | 0 |
| 08.01.2024 | 32.5   | 32.5   | 0 | 0 | 0 |
| 10.01.2024 | 21.2   | 21.2   | 0 | 0 | 0 |
| 11.01.2024 | 18.5   | 18.5   | 0 | 0 | 0 |
| 16.01.2024 | 14.4   | 14.4   | 0 | 0 | 0 |
| 17.01.2024 | 16.1   | 16.1   | 0 | 0 | 0 |
| 18.01.2024 | 15.7   | 15.7   | 0 | 0 | 0 |
| 19.01.2024 | 15.2   | 15.2   | 0 | 0 | 0 |
| 22.01.2024 | 15.7   | 15.7   | 0 | 0 | 0 |
| 23.01.2024 | 16.5   | 16.5   | 0 | 0 | 0 |
| 26.01.2024 | 27.4   | 27.4   | 0 | 0 | 0 |
| 14.02.2024 | 7.2    | 7.2    | 0 | 0 | 0 |
| 16.02.2024 | 7.3    | 7.3    | 0 | 0 | 0 |
| 26.02.2024 | 9.1    | 9.1    | 0 | 0 | 0 |
| 27.02.2024 | 13.9   | 13.9   | 0 | 0 | 0 |
| 29.02.2024 | 21.2   | 21.2   | 0 | 0 | 0 |
| 01.03.2024 | 113.7  | 113.7  | 0 | 0 | 0 |
| 04.03.2024 | 219.8  | 219.8  | 0 | 0 | 0 |
| 06.03.2024 | 1791.8 | 1791.8 | 0 | 0 | 0 |
| 07.03.2024 | 1065.7 | 1065.7 | 0 | 0 | 0 |
| 08.03.2024 | 63.3   | 63.3   | 0 | 0 | 0 |
| 12.03.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 11.03.2024 | 61.7   | 61.7   | 0 | 0 | 0 |
| 02.10.2023 | 19     | 19     | 0 | 0 | 0 |
| 03.10.2023 | 14.8   | 14.8   | 0 | 0 | 0 |
| 05.10.2023 | 12.5   | 12.5   | 0 | 0 | 0 |
| 06.10.2023 | 17     | 17     | 0 | 0 | 0 |
| 11.10.2023 | 20.1   | 20.1   | 0 | 0 | 0 |
| 13.10.2023 | 23.3   | 23.3   | 0 | 0 | 0 |
| 17.10.2023 | 23.7   | 23.7   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.10.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 24.10.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 25.10.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 02.11.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 06.11.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 09.11.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 10.11.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 14.11.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 15.11.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 20.11.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 22.11.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 23.11.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 24.11.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 27.11.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 28.11.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 08.12.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 18.12.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 20.12.2023 | 17   | 17   | 0 | 0 | 0 |
| 22.12.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 28.12.2023 | 23.2 | 23.2 | 0 | 0 | 0 |
| 03.01.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 04.01.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 05.01.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 09.01.2024 | 26   | 26   | 0 | 0 | 0 |
| 12.01.2024 | 14   | 14   | 0 | 0 | 0 |
| 15.01.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 24.01.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 25.01.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 29.01.2024 | 25   | 25   | 0 | 0 | 0 |
| 30.01.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 31.01.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 01.02.2024 | 7    | 7    | 0 | 0 | 0 |
| 02.02.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 05.02.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 06.02.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 07.02.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 08.02.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 09.02.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 12.02.2024 | 3.4  | 3.4  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 13.02.2024 | 6.2   | 6.2   | 0 | 0 | 0 |
| 15.02.2024 | 6.1   | 6.1   | 0 | 0 | 0 |
| 19.02.2024 | 7.1   | 7.1   | 0 | 0 | 0 |
| 20.02.2024 | 8.5   | 8.5   | 0 | 0 | 0 |
| 21.02.2024 | 7.3   | 7.3   | 0 | 0 | 0 |
| 22.02.2024 | 7.7   | 7.7   | 0 | 0 | 0 |
| 23.02.2024 | 8.6   | 8.6   | 0 | 0 | 0 |
| 28.02.2024 | 23.1  | 23.1  | 0 | 0 | 0 |
| 05.03.2024 | 459.6 | 459.6 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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