

# Historical cost data

**ISIN: DE000HC9J481**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.09.2023 | 2.1                                     | 22.1            | -20            | 0                                           | 0                       |
| 04.01.2024 | 8.8                                     | 23.4            | -14.6          | 0                                           | 0                       |
| 03.05.2024 | 14.4                                    | 84.4            | -70            | 0                                           | 0                       |
| 10.01.2024 | 2                                       | 27.4            | -25.4          | 0                                           | 0                       |
| 11.01.2024 | 2                                       | 26.6            | -24.6          | 0                                           | 0                       |
| 12.01.2024 | 1.8                                     | 24.7            | -22.9          | 0                                           | 0                       |
| 16.01.2024 | 2                                       | 27.3            | -25.3          | 0                                           | 0                       |
| 17.01.2024 | 2.1                                     | 28.1            | -26.1          | 0                                           | 0                       |
| 18.01.2024 | 2                                       | 27.4            | -25.4          | 0                                           | 0                       |
| 19.01.2024 | 2                                       | 26.6            | -24.7          | 0                                           | 0                       |
| 23.01.2024 | 3.4                                     | 41              | -37.7          | 0                                           | 0                       |
| 24.01.2024 | 3.2                                     | 39.6            | -36.4          | 0                                           | 0                       |
| 25.01.2024 | 4.4                                     | 48.7            | -44.3          | 0                                           | 0                       |
| 26.01.2024 | 3.3                                     | 41              | -37.7          | 0                                           | 0                       |
| 30.01.2024 | 2.7                                     | 35              | -32.3          | 0                                           | 0                       |
| 31.01.2024 | 2.8                                     | 36.2            | -33.4          | 0                                           | 0                       |
| 01.02.2024 | 3                                       | 37.3            | -34.3          | 0                                           | 0                       |
| 02.02.2024 | 3                                       | 37.4            | -34.5          | 0                                           | 0                       |
| 06.02.2024 | 2.9                                     | 37              | -34.1          | 0                                           | 0                       |
| 07.02.2024 | 5.2                                     | 51.1            | -45.9          | 0                                           | 0                       |
| 08.02.2024 | 4.2                                     | 47.2            | -43            | 0                                           | 0                       |
| 09.02.2024 | 2.8                                     | 35.5            | -32.7          | 0                                           | 0                       |
| 13.02.2024 | 3.3                                     | 40.8            | -37.5          | 0                                           | 0                       |
| 14.02.2024 | 2.5                                     | 32.8            | -30.3          | 0                                           | 0                       |
| 15.02.2024 | 2.6                                     | 32.6            | -30            | 0                                           | 0                       |
| 16.02.2024 | 2.4                                     | 30.7            | -28.3          | 0                                           | 0                       |
| 20.02.2024 | 2.7                                     | 33.8            | -31.2          | 0                                           | 0                       |
| 21.02.2024 | 2.2                                     | 29.3            | -27            | 0                                           | 0                       |
| 22.02.2024 | 2.5                                     | 31.2            | -28.7          | 0                                           | 0                       |
| 23.02.2024 | 2.9                                     | 35.2            | -32.3          | 0                                           | 0                       |
| 27.02.2024 | 3.2                                     | 38              | -34.8          | 0                                           | 0                       |

|            |      |      |       |   |   |
|------------|------|------|-------|---|---|
| 28.02.2024 | 3    | 36.3 | -33.3 | 0 | 0 |
| 29.02.2024 | 2.9  | 34.9 | -32.1 | 0 | 0 |
| 01.03.2024 | 2.7  | 33   | -30.3 | 0 | 0 |
| 05.03.2024 | 2.5  | 32.1 | -29.6 | 0 | 0 |
| 06.03.2024 | 2.5  | 32   | -29.5 | 0 | 0 |
| 07.03.2024 | 3.1  | 37.4 | -34.3 | 0 | 0 |
| 08.03.2024 | 3.2  | 38.2 | -35   | 0 | 0 |
| 12.03.2024 | 2.4  | 30   | -27.7 | 0 | 0 |
| 13.03.2024 | 3.1  | 37.5 | -34.4 | 0 | 0 |
| 14.03.2024 | 3.5  | 41   | -37.5 | 0 | 0 |
| 15.03.2024 | 3.1  | 37.2 | -34.1 | 0 | 0 |
| 19.03.2024 | 4.1  | 45   | -40.9 | 0 | 0 |
| 20.03.2024 | 5.6  | 54.8 | -49.2 | 0 | 0 |
| 21.03.2024 | 5.9  | 56.6 | -50.7 | 0 | 0 |
| 22.03.2024 | 14.2 | 84.4 | -70.2 | 0 | 0 |
| 26.03.2024 | 8.2  | 65.5 | -57.2 | 0 | 0 |
| 27.03.2024 | 9.4  | 70.2 | -60.8 | 0 | 0 |
| 28.03.2024 | 10.7 | 74.1 | -63.4 | 0 | 0 |
| 03.04.2024 | 4.9  | 50.2 | -45.3 | 0 | 0 |
| 04.04.2024 | 8    | 64   | -56   | 0 | 0 |
| 05.04.2024 | 13.1 | 81.5 | -68.4 | 0 | 0 |
| 09.04.2024 | 7.8  | 62.1 | -54.3 | 0 | 0 |
| 10.04.2024 | 4.2  | 44.8 | -40.6 | 0 | 0 |
| 11.04.2024 | 4.9  | 50.4 | -45.5 | 0 | 0 |
| 12.04.2024 | 3.9  | 42.7 | -38.9 | 0 | 0 |
| 16.04.2024 | 3.6  | 40.8 | -37.2 | 0 | 0 |
| 17.04.2024 | 2.5  | 31.2 | -28.7 | 0 | 0 |
| 18.04.2024 | 2.8  | 34.1 | -31.3 | 0 | 0 |
| 19.04.2024 | 3.8  | 42.2 | -38.4 | 0 | 0 |
| 23.04.2024 | 3.2  | 37.8 | -34.6 | 0 | 0 |
| 24.04.2024 | 7.7  | 62.6 | -55   | 0 | 0 |
| 26.04.2024 | 5.2  | 51.6 | -46.4 | 0 | 0 |
| 30.04.2024 | 15.8 | 87.8 | -72   | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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Succursale di Milano

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