

Historical cost data

ISIN: DE000HC9T7G7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.10.2023 | 13.2 | 32.6 | -19.5 | 0 | 0.1 |
| 04.01.2024 | 8.8 | 18.9 | -10.1 | 0 | 0.1 |
| 29.08.2024 | 1.2 | 15.4 | -14.2 | 0 | 0.1 |
| 10.01.2024 | 1.3 | 13.4 | -12.2 | 0 | 0.1 |
| 11.01.2024 | 1.4 | 14 | -12.7 | 0 | 0.1 |
| 12.01.2024 | 1.4 | 14.1 | -12.7 | 0 | 0.1 |
| 16.01.2024 | 1.4 | 14.1 | -12.8 | 0 | 0.1 |
| 17.01.2024 | 1.5 | 15.4 | -14 | 0 | 0.1 |
| 18.01.2024 | 1.6 | 15.5 | -14 | 0 | 0.1 |
| 19.01.2024 | 1.8 | 17.3 | -15.6 | 0 | 0.1 |
| 23.01.2024 | 1.7 | 18.8 | -17.1 | 0 | 0.1 |
| 24.01.2024 | 1.8 | 17.6 | -15.9 | 0 | 0.1 |
| 25.01.2024 | 1.8 | 17.4 | -15.7 | 0 | 0.1 |
| 26.01.2024 | 1.8 | 17.4 | -15.7 | 0 | 0.1 |
| 30.01.2024 | 1.8 | 17.2 | -15.5 | 0 | 0.1 |
| 31.01.2024 | 1.7 | 16.8 | -15.1 | 0 | 0.1 |
| 01.02.2024 | 1.7 | 16.7 | -15.1 | 0 | 0.1 |
| 02.02.2024 | 1.8 | 17.8 | -16.1 | 0 | 0.1 |
| 06.02.2024 | 1.8 | 17.5 | -15.8 | 0 | 0.1 |
| 07.02.2024 | 1.4 | 14.8 | -13.4 | 0 | 0.1 |
| 08.02.2024 | 1.5 | 14.8 | -13.4 | 0 | 0.1 |
| 09.02.2024 | 1.4 | 13.9 | -12.6 | 0 | 0.1 |
| 13.02.2024 | 1.5 | 14.8 | -13.4 | 0 | 0.1 |
| 14.02.2024 | 1.6 | 15.7 | -14.2 | 0 | 0.1 |
| 15.02.2024 | 1.5 | 14.6 | -13.2 | 0 | 0.1 |
| 16.02.2024 | 1.4 | 13.7 | -12.4 | 0 | 0.1 |
| 20.02.2024 | 1.4 | 14 | -12.7 | 0 | 0.1 |
| 21.02.2024 | 1.4 | 14.1 | -12.7 | 0 | 0.1 |
| 22.02.2024 | 1.4 | 13.5 | -12.1 | 0 | 0.1 |
| 23.02.2024 | 1.2 | 11.6 | -10.5 | 0 | 0.1 |
| 27.02.2024 | 1.3 | 12.3 | -11 | 0 | 0.1 |

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| 28.02.2024 | 1.3 | 12.2 | -11 | 0 | 0.1 |
| 29.02.2024 | 1.5 | 14 | -12.6 | 0 | 0.1 |
| 01.03.2024 | 1.5 | 14.1 | -12.6 | 0 | 0.1 |
| 05.03.2024 | 1.6 | 14.3 | -12.8 | 0 | 0.1 |
| 06.03.2024 | 1.6 | 14.8 | -13.3 | 0 | 0.1 |
| 07.03.2024 | 1.6 | 14.4 | -12.9 | 0 | 0.1 |
| 08.03.2024 | 3.5 | 11.4 | -7.9 | 0 | 0.1 |
| 12.03.2024 | 1.2 | 10.8 | -9.7 | 0 | 0.1 |
| 13.03.2024 | 1.2 | 9.8 | -8.6 | 0 | 0.1 |
| 14.03.2024 | 1.2 | 10.1 | -8.9 | 0 | 0.1 |
| 15.03.2024 | 1.2 | 10.6 | -9.5 | 0 | 0.1 |
| 19.03.2024 | 1.4 | 12.6 | -11.3 | 0 | 0.1 |
| 20.03.2024 | 1.3 | 11.6 | -10.4 | 0 | 0.1 |
| 21.03.2024 | 1.3 | 11.6 | -10.4 | 0 | 0.1 |
| 22.03.2024 | 1.3 | 11.5 | -10.3 | 0 | 0.1 |
| 26.03.2024 | 1.2 | 10.8 | -9.7 | 0 | 0.1 |
| 27.03.2024 | 1.1 | 9.6 | -8.5 | 0 | 0.1 |
| 28.03.2024 | 1.2 | 9.8 | -8.7 | 0 | 0.1 |
| 03.04.2024 | 1.3 | 10.6 | -9.4 | 0 | 0.1 |
| 04.04.2024 | 1.2 | 11 | -9.9 | 0 | 0.1 |
| 05.04.2024 | 1.3 | 11.4 | -10.2 | 0 | 0.1 |
| 09.04.2024 | 1.3 | 11.7 | -10.4 | 0 | 0.1 |
| 10.04.2024 | 1.4 | 13.3 | -11.9 | 0 | 0.1 |
| 11.04.2024 | 1.7 | 14.5 | -13 | 0 | 0.1 |
| 12.04.2024 | 1.8 | 14.7 | -13 | 0 | 0.1 |
| 16.04.2024 | 1 | 13.6 | -12.7 | 0 | 0.1 |
| 17.04.2024 | 0.9 | 12.9 | -12.1 | 0 | 0.1 |
| 18.04.2024 | 0.9 | 13 | -12.2 | 0 | 0.1 |
| 19.04.2024 | 0.9 | 12.8 | -12 | 0 | 0.1 |
| 23.04.2024 | 0.8 | 12 | -11.2 | 0 | 0.1 |
| 24.04.2024 | 0.8 | 11.5 | -10.7 | 0 | 0.1 |
| 26.04.2024 | 0.9 | 13.2 | -12.3 | 0 | 0.1 |
| 30.04.2024 | 0.8 | 12.1 | -11.3 | 0 | 0.1 |
| 03.05.2024 | 0.9 | 12.7 | -11.9 | 0 | 0.1 |
| 07.05.2024 | 0.7 | 9.7 | -9.1 | 0 | 0.1 |
| 08.05.2024 | 0.6 | 9.4 | -8.8 | 0 | 0.1 |
| 09.05.2024 | 0.7 | 10.1 | -9.5 | 0 | 0.1 |
| 10.05.2024 | 0.6 | 9.7 | -9.1 | 0 | 0.1 |
| 14.05.2024 | 0.7 | 10 | -9.4 | 0 | 0.1 |

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| 15.05.2024 | 0.6 | 9.4 | -8.8 | 0 | 0.1 |
| 16.05.2024 | 0.6 | 9.2 | -8.6 | 0 | 0.1 |
| 17.05.2024 | 0.6 | 8.8 | -8.3 | 0 | 0.1 |
| 21.05.2024 | 0.6 | 8.8 | -8.3 | 0 | 0.1 |
| 22.05.2024 | 0.7 | 10.2 | -9.6 | 0 | 0.1 |
| 23.05.2024 | 0.6 | 9.7 | -9.1 | 0 | 0.1 |
| 24.05.2024 | 0.7 | 9.6 | -9.1 | 0 | 0.1 |
| 28.05.2024 | 0.6 | 9.3 | -8.7 | 0 | 0.1 |
| 29.05.2024 | 0.6 | 8.3 | -7.7 | 0 | 0.1 |
| 30.05.2024 | 0.6 | 8.3 | -7.7 | 0 | 0.1 |
| 31.05.2024 | 0.6 | 8.1 | -7.5 | 0 | 0.1 |
| 04.06.2024 | 0.7 | 9.2 | -8.5 | 0 | 0.1 |
| 05.06.2024 | 0.7 | 8.6 | -8 | 0 | 0.1 |
| 06.06.2024 | 0.6 | 8.1 | -7.5 | 0 | 0.1 |
| 07.06.2024 | 0.6 | 8.2 | -7.6 | 0 | 0.1 |
| 11.06.2024 | 0.6 | 8.4 | -7.8 | 0 | 0.1 |
| 12.06.2024 | 0.6 | 8.1 | -7.6 | 0 | 0.1 |
| 13.06.2024 | 0.6 | 7.9 | -7.4 | 0 | 0.1 |
| 14.06.2024 | 0.6 | 8.2 | -7.6 | 0 | 0.1 |
| 18.06.2024 | 0.6 | 7.9 | -7.4 | 0 | 0.1 |
| 19.06.2024 | 0.6 | 8.1 | -7.6 | 0 | 0.1 |
| 20.06.2024 | 0.6 | 8.2 | -7.7 | 0 | 0.1 |
| 21.06.2024 | 0.6 | 8 | -7.4 | 0 | 0.1 |
| 25.06.2024 | 0.6 | 8.1 | -7.5 | 0 | 0.1 |
| 26.06.2024 | 0.6 | 8.6 | -8 | 0 | 0.1 |
| 27.06.2024 | 0.7 | 8.7 | -8.1 | 0 | 0.1 |
| 28.06.2024 | 0.7 | 8.6 | -8 | 0 | 0.1 |
| 02.07.2024 | 0.7 | 8.9 | -8.2 | 0 | 0.1 |
| 03.07.2024 | 0.7 | 8.6 | -8 | 0 | 0.1 |
| 04.07.2024 | 0.7 | 8.8 | -8.2 | 0 | 0.1 |
| 05.07.2024 | 0.7 | 8.6 | -8 | 0 | 0.1 |
| 09.07.2024 | 1 | 11.1 | -10.2 | 0 | 0.1 |
| 10.07.2024 | 1.1 | 11.4 | -10.5 | 0 | 0.1 |
| 11.07.2024 | 1 | 11.1 | -10.2 | 0 | 0.1 |
| 12.07.2024 | 1 | 10.7 | -9.8 | 0 | 0.1 |
| 16.07.2024 | 1 | 10.6 | -9.6 | 0 | 0.1 |
| 17.07.2024 | 1 | 11 | -10.1 | 0 | 0.1 |
| 18.07.2024 | 1.2 | 12.2 | -11.2 | 0 | 0.1 |
| 19.07.2024 | 1.2 | 12.4 | -11.4 | 0 | 0.1 |

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| 23.07.2024 | 1.1 | 11.7 | -10.8 | 0 | 0.1 |
| 24.07.2024 | 1.2 | 12.7 | -11.5 | 0 | 0.1 |
| 25.07.2024 | 1.2 | 12.9 | -11.7 | 0 | 0.1 |
| 26.07.2024 | 1.3 | 13.8 | -12.6 | 0 | 0.1 |
| 30.07.2024 | 1.2 | 15 | -13.9 | 0 | 0.1 |
| 31.07.2024 | 1.7 | 19.8 | -18.3 | 0 | 0.2 |
| 01.08.2024 | 1.2 | 14.4 | -13.4 | 0 | 0.1 |
| 02.08.2024 | 1.4 | 17.2 | -15.9 | 0 | 0.1 |
| 06.08.2024 | 1.6 | 18.5 | -17 | 0 | 0.2 |
| 07.08.2024 | 1.6 | 18.7 | -17.2 | 0 | 0.2 |
| 09.08.2024 | 1.7 | 19.6 | -18 | 0 | 0.2 |
| 13.08.2024 | 1.7 | 19.9 | -18.4 | 0 | 0.2 |
| 14.08.2024 | 1.5 | 18 | -16.6 | 0 | 0.1 |
| 15.08.2024 | 1.7 | 18.3 | -16.9 | 0 | 0.3 |
| 20.08.2024 | 1.2 | 14.6 | -13.6 | 0 | 0.1 |
| 21.08.2024 | 1.3 | 15.7 | -14.5 | 0 | 0.1 |
| 22.08.2024 | 1.3 | 15.6 | -14.4 | 0 | 0.1 |
| 23.08.2024 | 1.3 | 16.4 | -15.2 | 0 | 0.1 |
| 27.08.2024 | 1.3 | 16.3 | -15.1 | 0 | 0.1 |
| 28.08.2024 | 1.3 | 15.7 | -14.6 | 0 | 0.1 |
| 01.10.2024 | 17.1 | 84.8 | -68.2 | 0 | 0.6 |
| 30.08.2024 | 1.3 | 13.8 | -12.6 | 0 | 0.1 |
| 03.09.2024 | 1.4 | 16.9 | -15.6 | 0 | 0.1 |
| 04.09.2024 | 1.3 | 16.2 | -15 | 0 | 0.1 |
| 05.09.2024 | 1.7 | 19.4 | -17.8 | 0 | 0.2 |
| 06.09.2024 | 1.7 | 19.6 | -18.1 | 0 | 0.2 |
| 10.09.2024 | 1.5 | 18.2 | -16.8 | 0 | 0.1 |
| 11.09.2024 | 2.2 | 23.8 | -21.8 | 0 | 0.2 |
| 12.09.2024 | 2.6 | 25.6 | -23.2 | 0 | 0.2 |
| 13.09.2024 | 2.5 | 26.7 | -24.4 | 0 | 0.2 |
| 17.09.2024 | 2.5 | 26.9 | -24.6 | 0 | 0.2 |
| 18.09.2024 | 2.5 | 27.1 | -24.8 | 0 | 0.2 |
| 19.09.2024 | 3.6 | 34.5 | -31.1 | 0 | 0.3 |
| 20.09.2024 | 3.6 | 33.4 | -30.1 | 0 | 0.3 |
| 24.09.2024 | 9.4 | 62.5 | -53.6 | 0 | 0.5 |
| 25.09.2024 | 6.7 | 51.6 | -45.3 | 0 | 0.4 |
| 26.09.2024 | 5.9 | 47.6 | -42.1 | 0 | 0.4 |
| 27.09.2024 | 6.2 | 49.7 | -43.9 | 0 | 0.4 |

Vi preghiamo di contattarci per qualsiasi domanda

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