

# Historical cost data

**ISIN: DE000HC9T7V6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 09.10.2023 | 3.1                                     | 37.8            | -34.7          | 0                                           | 0                       |
| 04.01.2024 | 5.1                                     | 26.8            | -21.7          | 0                                           | 0                       |
| 05.03.2024 | 5.2                                     | 70.4            | -65.2          | 0                                           | 0                       |
| 10.01.2024 | 1.1                                     | 31.9            | -30.7          | 0                                           | 0                       |
| 11.01.2024 | 1.1                                     | 30.9            | -29.8          | 0                                           | 0                       |
| 12.01.2024 | 1.1                                     | 31.6            | -30.5          | 0                                           | 0                       |
| 16.01.2024 | 1.1                                     | 29.9            | -28.8          | 0                                           | 0                       |
| 17.01.2024 | 1.3                                     | 34.8            | -33.5          | 0                                           | 0                       |
| 18.01.2024 | 1                                       | 29.8            | -28.8          | 0                                           | 0                       |
| 19.01.2024 | 0.9                                     | 28.7            | -27.8          | 0                                           | 0                       |
| 23.01.2024 | 0.9                                     | 27.4            | -26.6          | 0                                           | 0                       |
| 24.01.2024 | 0.9                                     | 27.3            | -26.5          | 0                                           | 0                       |
| 25.01.2024 | 0.9                                     | 28.5            | -27.6          | 0                                           | 0                       |
| 26.01.2024 | 1.5                                     | 39.2            | -37.7          | 0                                           | 0                       |
| 30.01.2024 | 1.6                                     | 39.7            | -38            | 0                                           | 0                       |
| 31.01.2024 | 1.9                                     | 44.4            | -42.6          | 0                                           | 0                       |
| 01.02.2024 | 1.9                                     | 44.6            | -42.8          | 0                                           | 0                       |
| 02.02.2024 | 2.5                                     | 53.3            | -50.8          | 0                                           | 0                       |
| 06.02.2024 | 1.9                                     | 44.9            | -43            | 0                                           | 0                       |
| 07.02.2024 | 3.3                                     | 59.5            | -56.2          | 0                                           | 0                       |
| 08.02.2024 | 2.8                                     | 57.1            | -54.3          | 0                                           | 0                       |
| 09.02.2024 | 1.9                                     | 45.4            | -43.5          | 0                                           | 0                       |
| 13.02.2024 | 1.4                                     | 37.2            | -35.8          | 0                                           | 0                       |
| 14.02.2024 | 1.4                                     | 36.4            | -35            | 0                                           | 0                       |
| 15.02.2024 | 1.4                                     | 35.7            | -34.3          | 0                                           | 0                       |
| 16.02.2024 | 1.6                                     | 39.7            | -38.1          | 0                                           | 0                       |
| 20.02.2024 | 2.2                                     | 49.1            | -46.9          | 0                                           | 0                       |
| 21.02.2024 | 1.5                                     | 38.7            | -37.2          | 0                                           | 0                       |
| 22.02.2024 | 1.8                                     | 42.6            | -40.8          | 0                                           | 0                       |
| 23.02.2024 | 2.1                                     | 47              | -44.9          | 0                                           | 0                       |
| 27.02.2024 | 4.6                                     | 66.8            | -62.2          | 0                                           | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 28.02.2024 | 3.4 | 58.7 | -55.3 | 0 | 0 |
| 29.02.2024 | 2.4 | 51.3 | -48.9 | 0 | 0 |
| 01.03.2024 | 2.1 | 47.3 | -45.2 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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