

# Historical cost data

**ISIN: DE000HD0B0W6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.10.2023 | 34.4                                    | 34.4            | 0              | 0                                           | 0                       |
| 07.11.2023 | 64.2                                    | 64.2            | 0              | 0                                           | 0                       |
| 12.03.2024 | 154.3                                   | 154.3           | 0              | 0                                           | 0                       |
| 14.11.2023 | 75                                      | 75              | 0              | 0                                           | 0                       |
| 21.11.2023 | 73.7                                    | 73.7            | 0              | 0                                           | 0                       |
| 28.11.2023 | 38.8                                    | 38.8            | 0              | 0                                           | 0                       |
| 11.12.2023 | 82.1                                    | 82.1            | 0              | 0                                           | 0                       |
| 18.12.2023 | 50.5                                    | 50.5            | 0              | 0                                           | 0                       |
| 10.01.2024 | 54.3                                    | 54.3            | 0              | 0                                           | 0                       |
| 11.01.2024 | 50.1                                    | 50.1            | 0              | 0                                           | 0                       |
| 12.01.2024 | 56                                      | 56              | 0              | 0                                           | 0                       |
| 15.01.2024 | 54.3                                    | 54.3            | 0              | 0                                           | 0                       |
| 16.01.2024 | 55.7                                    | 55.7            | 0              | 0                                           | 0                       |
| 17.01.2024 | 63.2                                    | 63.2            | 0              | 0                                           | 0                       |
| 18.01.2024 | 48                                      | 48              | 0              | 0                                           | 0                       |
| 19.01.2024 | 55.8                                    | 55.8            | 0              | 0                                           | 0                       |
| 22.01.2024 | 56.9                                    | 56.9            | 0              | 0                                           | 0                       |
| 23.01.2024 | 72.1                                    | 72.1            | 0              | 0                                           | 0                       |
| 24.01.2024 | 70.6                                    | 70.6            | 0              | 0                                           | 0                       |
| 25.01.2024 | 66.9                                    | 66.9            | 0              | 0                                           | 0                       |
| 26.01.2024 | 63.9                                    | 63.9            | 0              | 0                                           | 0                       |
| 29.01.2024 | 80.4                                    | 80.4            | 0              | 0                                           | 0                       |
| 30.01.2024 | 67.4                                    | 67.4            | 0              | 0                                           | 0                       |
| 31.01.2024 | 56                                      | 56              | 0              | 0                                           | 0                       |
| 01.02.2024 | 86.7                                    | 86.7            | 0              | 0                                           | 0                       |
| 02.02.2024 | 80                                      | 80              | 0              | 0                                           | 0                       |
| 05.02.2024 | 121.3                                   | 121.3           | 0              | 0                                           | 0                       |
| 06.02.2024 | 74.9                                    | 74.9            | 0              | 0                                           | 0                       |
| 07.02.2024 | 80.7                                    | 80.7            | 0              | 0                                           | 0                       |
| 08.02.2024 | 87.5                                    | 87.5            | 0              | 0                                           | 0                       |
| 09.02.2024 | 101.8                                   | 101.8           | 0              | 0                                           | 0                       |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 12.02.2024 | 103.1  | 103.1  | 0 | 0 | 0 |
| 13.02.2024 | 177.7  | 177.7  | 0 | 0 | 0 |
| 14.02.2024 | 158    | 158    | 0 | 0 | 0 |
| 15.02.2024 | 305.5  | 305.5  | 0 | 0 | 0 |
| 16.02.2024 | 311.3  | 311.3  | 0 | 0 | 0 |
| 19.02.2024 | 348.2  | 348.2  | 0 | 0 | 0 |
| 20.02.2024 | 89.8   | 89.8   | 0 | 0 | 0 |
| 21.02.2024 | 1581.9 | 1581.9 | 0 | 0 | 0 |
| 22.02.2024 | 1023.5 | 1023.5 | 0 | 0 | 0 |
| 23.02.2024 | 1347.5 | 1347.5 | 0 | 0 | 0 |
| 26.02.2024 | 1529.8 | 1529.8 | 0 | 0 | 0 |
| 27.02.2024 | 89.7   | 89.7   | 0 | 0 | 0 |
| 28.02.2024 | 89.6   | 89.6   | 0 | 0 | 0 |
| 29.02.2024 | 89.6   | 89.6   | 0 | 0 | 0 |
| 01.03.2024 | 89.6   | 89.6   | 0 | 0 | 0 |
| 04.03.2024 | 89.5   | 89.5   | 0 | 0 | 0 |
| 05.03.2024 | 89.5   | 89.5   | 0 | 0 | 0 |
| 06.03.2024 | 89.5   | 89.5   | 0 | 0 | 0 |
| 07.03.2024 | 89.5   | 89.5   | 0 | 0 | 0 |
| 08.03.2024 | 767.7  | 767.7  | 0 | 0 | 0 |
| 11.03.2024 | 310.7  | 310.7  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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