

# Historical cost data

**ISIN: DE000HD0UHN3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.11.2023 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 28.11.2023 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 06.03.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 22.03.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 16.05.2024 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |
| 09.07.2024 | 48.5                                    | 48.5            | 0              | 0                                           | 0                       |
| 12.12.2023 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 19.12.2023 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 27.12.2023 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 10.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 11.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 12.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 15.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 16.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 17.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 18.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 19.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 22.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 23.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 24.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 25.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 26.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 29.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 30.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 31.01.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 01.02.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 02.02.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 05.02.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 06.02.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 07.02.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 08.02.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.02.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 12.02.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 13.02.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 14.02.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 15.02.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 16.02.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 19.02.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 20.02.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 21.02.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 22.02.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 23.02.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 26.02.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 27.02.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 28.02.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 29.02.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 01.03.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 04.03.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 05.03.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 07.03.2024 | 2    | 2    | 0 | 0 | 0 |
| 08.03.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 11.03.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 12.03.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 13.03.2024 | 4    | 4    | 0 | 0 | 0 |
| 14.03.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 15.03.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 18.03.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 19.03.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 20.03.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 21.03.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 25.03.2024 | 7    | 7    | 0 | 0 | 0 |
| 26.03.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 27.03.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 28.03.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 29.03.2024 | 8    | 8    | 0 | 0 | 0 |
| 02.04.2024 | 31.6 | 31.6 | 0 | 0 | 0 |
| 03.04.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 04.04.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 05.04.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 08.04.2024 | 9.2  | 9.2  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 09.04.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 10.04.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 11.04.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 12.04.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 15.04.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 16.04.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 17.04.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 18.04.2024 | 8    | 8    | 0 | 0 | 0 |
| 19.04.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 22.04.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 23.04.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 24.04.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 26.04.2024 | 16   | 16   | 0 | 0 | 0 |
| 29.04.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 30.04.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 01.05.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 03.05.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 06.05.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 07.05.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 08.05.2024 | 18   | 18   | 0 | 0 | 0 |
| 09.05.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 10.05.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 13.05.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 14.05.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 15.05.2024 | 23   | 23   | 0 | 0 | 0 |
| 17.05.2024 | 25.6 | 25.6 | 0 | 0 | 0 |
| 20.05.2024 | 26   | 26   | 0 | 0 | 0 |
| 21.05.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 22.05.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 23.05.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 24.05.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 27.05.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 28.05.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 29.05.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 30.05.2024 | 21   | 21   | 0 | 0 | 0 |
| 31.05.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 03.06.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 04.06.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 05.06.2024 | 22   | 22   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 06.06.2024 | 21.1  | 21.1  | 0 | 0 | 0 |
| 07.06.2024 | 25    | 25    | 0 | 0 | 0 |
| 10.06.2024 | 25.6  | 25.6  | 0 | 0 | 0 |
| 11.06.2024 | 22.7  | 22.7  | 0 | 0 | 0 |
| 12.06.2024 | 20.3  | 20.3  | 0 | 0 | 0 |
| 13.06.2024 | 19.4  | 19.4  | 0 | 0 | 0 |
| 14.06.2024 | 18.3  | 18.3  | 0 | 0 | 0 |
| 17.06.2024 | 13.1  | 13.1  | 0 | 0 | 0 |
| 18.06.2024 | 15.4  | 15.4  | 0 | 0 | 0 |
| 19.06.2024 | 19.8  | 19.8  | 0 | 0 | 0 |
| 20.06.2024 | 19.9  | 19.9  | 0 | 0 | 0 |
| 21.06.2024 | 19.6  | 19.6  | 0 | 0 | 0 |
| 24.06.2024 | 19.6  | 19.6  | 0 | 0 | 0 |
| 25.06.2024 | 26.6  | 26.6  | 0 | 0 | 0 |
| 26.06.2024 | 25.2  | 25.2  | 0 | 0 | 0 |
| 27.06.2024 | 28.1  | 28.1  | 0 | 0 | 0 |
| 28.06.2024 | 27.4  | 27.4  | 0 | 0 | 0 |
| 01.07.2024 | 25.4  | 25.4  | 0 | 0 | 0 |
| 02.07.2024 | 31.9  | 31.9  | 0 | 0 | 0 |
| 03.07.2024 | 32.4  | 32.4  | 0 | 0 | 0 |
| 04.07.2024 | 39.6  | 39.6  | 0 | 0 | 0 |
| 05.07.2024 | 35.3  | 35.3  | 0 | 0 | 0 |
| 08.07.2024 | 35    | 35    | 0 | 0 | 0 |
| 25.07.2024 | 111.6 | 111.6 | 0 | 0 | 0 |
| 17.09.2024 | 96.7  | 96.7  | 0 | 0 | 0 |
| 10.07.2024 | 44.3  | 44.3  | 0 | 0 | 0 |
| 11.07.2024 | 49.9  | 49.9  | 0 | 0 | 0 |
| 12.07.2024 | 50.3  | 50.3  | 0 | 0 | 0 |
| 15.07.2024 | 49.2  | 49.2  | 0 | 0 | 0 |
| 16.07.2024 | 46.4  | 46.4  | 0 | 0 | 0 |
| 17.07.2024 | 50.1  | 50.1  | 0 | 0 | 0 |
| 18.07.2024 | 56    | 56    | 0 | 0 | 0 |
| 19.07.2024 | 73.2  | 73.2  | 0 | 0 | 0 |
| 22.07.2024 | 91.6  | 91.6  | 0 | 0 | 0 |
| 23.07.2024 | 108.5 | 108.5 | 0 | 0 | 0 |
| 24.07.2024 | 105.5 | 105.5 | 0 | 0 | 0 |
| 26.07.2024 | 103.3 | 103.3 | 0 | 0 | 0 |
| 29.07.2024 | 102.8 | 102.8 | 0 | 0 | 0 |
| 30.07.2024 | 107   | 107   | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 31.07.2024 | 135.6  | 135.6  | 0 | 0 | 0 |
| 01.08.2024 | 119.4  | 119.4  | 0 | 0 | 0 |
| 02.08.2024 | 87.9   | 87.9   | 0 | 0 | 0 |
| 05.08.2024 | 51.7   | 51.7   | 0 | 0 | 0 |
| 06.08.2024 | 30.5   | 30.5   | 0 | 0 | 0 |
| 07.08.2024 | 28.2   | 28.2   | 0 | 0 | 0 |
| 09.08.2024 | 43.5   | 43.5   | 0 | 0 | 0 |
| 12.08.2024 | 56.5   | 56.5   | 0 | 0 | 0 |
| 13.08.2024 | 87.8   | 87.8   | 0 | 0 | 0 |
| 14.08.2024 | 67     | 67     | 0 | 0 | 0 |
| 15.08.2024 | 103.1  | 103.1  | 0 | 0 | 0 |
| 19.08.2024 | 79.6   | 79.6   | 0 | 0 | 0 |
| 20.08.2024 | 93.8   | 93.8   | 0 | 0 | 0 |
| 21.08.2024 | 94.1   | 94.1   | 0 | 0 | 0 |
| 22.08.2024 | 97.4   | 97.4   | 0 | 0 | 0 |
| 23.08.2024 | 98.3   | 98.3   | 0 | 0 | 0 |
| 26.08.2024 | 102.7  | 102.7  | 0 | 0 | 0 |
| 27.08.2024 | 85.8   | 85.8   | 0 | 0 | 0 |
| 28.08.2024 | 100.9  | 100.9  | 0 | 0 | 0 |
| 29.08.2024 | 133.2  | 133.2  | 0 | 0 | 0 |
| 30.08.2024 | 251    | 251    | 0 | 0 | 0 |
| 02.09.2024 | 308.2  | 308.2  | 0 | 0 | 0 |
| 03.09.2024 | 661.3  | 661.3  | 0 | 0 | 0 |
| 04.09.2024 | 575.8  | 575.8  | 0 | 0 | 0 |
| 05.09.2024 | 673.5  | 673.5  | 0 | 0 | 0 |
| 06.09.2024 | 1173   | 1173   | 0 | 0 | 0 |
| 09.09.2024 | 684.6  | 684.6  | 0 | 0 | 0 |
| 10.09.2024 | 1599.4 | 1599.4 | 0 | 0 | 0 |
| 11.09.2024 | 1153.4 | 1153.4 | 0 | 0 | 0 |
| 12.09.2024 | 3397.7 | 3397.7 | 0 | 0 | 0 |
| 13.09.2024 | 63.9   | 63.9   | 0 | 0 | 0 |
| 16.09.2024 | 66     | 66     | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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