

Historical cost data

ISIN: DE00HD0X1V0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 21.11.2023 | 16 | 16 | 0 | 0 | 0 |
| 10.01.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 15.01.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 26.01.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 01.02.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 16.02.2024 | 7 | 7 | 0 | 0 | 0 |
| 21.02.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 05.03.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 06.03.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 11.04.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 17.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 29.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 21.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 19.06.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 11.01.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 12.01.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 16.01.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 17.01.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 18.01.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 19.01.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 22.01.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 23.01.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 24.01.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 25.01.2024 | 9.6 | 9.6 | 0 | 0 | 0 |
| 29.01.2024 | 9 | 9 | 0 | 0 | 0 |
| 30.01.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 31.01.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 02.02.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 05.02.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 06.02.2024 | 8 | 8 | 0 | 0 | 0 |
| 07.02.2024 | 7.7 | 7.7 | 0 | 0 | 0 |

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| 08.02.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 09.02.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 12.02.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 13.02.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 14.02.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 15.02.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 19.02.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 20.02.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 22.02.2024 | 6 | 6 | 0 | 0 | 0 |
| 23.02.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 26.02.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 27.02.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 28.02.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 29.02.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 01.03.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 04.03.2024 | 5 | 5 | 0 | 0 | 0 |
| 07.03.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 08.03.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 11.03.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 12.03.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 13.03.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 14.03.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 15.03.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 18.03.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 19.03.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 20.03.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 21.03.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 22.03.2024 | 4 | 4 | 0 | 0 | 0 |
| 25.03.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 26.03.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 27.03.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 28.03.2024 | 4 | 4 | 0 | 0 | 0 |
| 29.03.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 03.04.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 04.04.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 05.04.2024 | 4 | 4 | 0 | 0 | 0 |
| 08.04.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 09.04.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 10.04.2024 | 4.2 | 4.2 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 12.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 15.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 16.04.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 18.04.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 19.04.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 22.04.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 23.04.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 24.04.2024 | 4 | 4 | 0 | 0 | 0 |
| 26.04.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 30.04.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 01.05.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 03.05.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 06.05.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 07.05.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 08.05.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 09.05.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 10.05.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 13.05.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 14.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 15.05.2024 | 4 | 4 | 0 | 0 | 0 |
| 16.05.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 17.05.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 20.05.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 22.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 23.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 24.05.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 27.05.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 28.05.2024 | 4 | 4 | 0 | 0 | 0 |
| 29.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 30.05.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 31.05.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 03.06.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 04.06.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 05.06.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 06.06.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 07.06.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 10.06.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 11.06.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 12.06.2024 | 4.6 | 4.6 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 13.06.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 14.06.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 17.06.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 18.06.2024 | 5.2 | 5.2 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

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