

# Historical cost data

**ISIN: DE000HD15JJ4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.12.2023 | 23.2                                 | 72.8            | -50            | 0  | 0.4                     |
| 04.01.2024 | 1.5                                  | 21.7            | -20.6          | 0  | 0.4                     |
| 18.01.2024 | 1.3                                  | 9.2             | -8.3           | 0  | 0.4                     |
| 30.01.2024 | 1.2                                  | 8               | -7.2           | 0  | 0.3                     |
| 24.04.2024 | 0.5                                  | 1.8             | -1.5           | 0  | 0.2                     |
| 16.05.2024 | 0.4                                  | 1.8             | -1.5           | 0  | 0.1                     |
| 22.05.2024 | 0.4                                  | 1.6             | -1.4           | 0  | 0.1                     |
| 21.05.2024 | 0.4                                  | 1.5             | -1.2           | 0  | 0.1                     |
| 10.01.2024 | 1.3                                  | 9.3             | -8.4           | 0  | 0.4                     |
| 11.01.2024 | 1.5                                  | 10              | -8.9           | 0  | 0.4                     |
| 12.01.2024 | 2                                    | 13.2            | -11.7          | 0  | 0.6                     |
| 16.01.2024 | 1.7                                  | 11.5            | -10.2          | 0  | 0.5                     |
| 17.01.2024 | 1.5                                  | 9.9             | -8.8           | 0  | 0.4                     |
| 19.01.2024 | 1.2                                  | 8.5             | -7.6           | 0  | 0.4                     |
| 23.01.2024 | 0.9                                  | 6.6             | -6             | 0  | 0.3                     |
| 24.01.2024 | 1.3                                  | 8.6             | -7.7           | 0  | 0.4                     |
| 25.01.2024 | 1                                    | 7.3             | -6.6           | 0  | 0.3                     |
| 26.01.2024 | 1                                    | 7.7             | -7             | 0  | 0.3                     |
| 31.01.2024 | 1                                    | 7.9             | -7.2           | 0  | 0.3                     |
| 01.02.2024 | 1                                    | 7.7             | -7             | 0  | 0.3                     |
| 02.02.2024 | 1.3                                  | 9.1             | -8.2           | 0  | 0.4                     |
| 06.02.2024 | 1.3                                  | 9.2             | -8.2           | 0  | 0.4                     |
| 07.02.2024 | 1                                    | 7.7             | -7             | 0  | 0.3                     |
| 08.02.2024 | 1.3                                  | 8.7             | -7.8           | 0  | 0.4                     |
| 09.02.2024 | 1.5                                  | 9.9             | -8.8           | 0  | 0.4                     |
| 13.02.2024 | 1.3                                  | 9               | -8.1           | 0  | 0.4                     |
| 14.02.2024 | 1.3                                  | 9.1             | -8.1           | 0  | 0.4                     |
| 15.02.2024 | 1.4                                  | 9.5             | -8.5           | 0  | 0.4                     |
| 16.02.2024 | 1.3                                  | 8.5             | -7.5           | 0  | 0.4                     |
| 20.02.2024 | 1                                    | 7.2             | -6.5           | 0  | 0.3                     |
| 21.02.2024 | 1                                    | 6.9             | -6.2           | 0  | 0.3                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 22.02.2024 | 0.9 | 6.1 | -5.5 | 0 | 0.3 |
| 23.02.2024 | 0.7 | 5.2 | -4.7 | 0 | 0.2 |
| 27.02.2024 | 1.2 | 7.9 | -7.1 | 0 | 0.4 |
| 28.02.2024 | 0.9 | 5.4 | -4.9 | 0 | 0.4 |
| 29.02.2024 | 0.7 | 4.6 | -4.2 | 0 | 0.3 |
| 01.03.2024 | 0.5 | 3.6 | -3.4 | 0 | 0.3 |
| 05.03.2024 | 0.6 | 4.1 | -3.8 | 0 | 0.3 |
| 06.03.2024 | 0.5 | 3.5 | -3.3 | 0 | 0.3 |
| 07.03.2024 | 0.5 | 3.2 | -2.9 | 0 | 0.2 |
| 08.03.2024 | 0.5 | 3.2 | -2.9 | 0 | 0.2 |
| 12.03.2024 | 0.4 | 2.8 | -2.6 | 0 | 0.2 |
| 13.03.2024 | 0.3 | 2.6 | -2.4 | 0 | 0.2 |
| 14.03.2024 | 0.5 | 2.6 | -2.2 | 0 | 0.2 |
| 15.03.2024 | 0.5 | 2.8 | -2.5 | 0 | 0.2 |
| 19.03.2024 | 0.5 | 2.4 | -2.1 | 0 | 0.2 |
| 20.03.2024 | 0.4 | 2.3 | -2   | 0 | 0.1 |
| 21.03.2024 | 0.4 | 2.3 | -2   | 0 | 0.1 |
| 22.03.2024 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 26.03.2024 | 0.4 | 2   | -1.8 | 0 | 0.1 |
| 27.03.2024 | 0.4 | 2.2 | -2   | 0 | 0.1 |
| 28.03.2024 | 0.4 | 1.9 | -1.6 | 0 | 0.1 |
| 03.04.2024 | 0.4 | 2.1 | -1.9 | 0 | 0.1 |
| 04.04.2024 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 05.04.2024 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 09.04.2024 | 0.5 | 2.5 | -2.2 | 0 | 0.2 |
| 10.04.2024 | 0.4 | 2.6 | -2.4 | 0 | 0.2 |
| 11.04.2024 | 0.4 | 2.8 | -2.6 | 0 | 0.2 |
| 12.04.2024 | 0.4 | 2.3 | -2.1 | 0 | 0.2 |
| 16.04.2024 | 0.4 | 2.5 | -2.3 | 0 | 0.2 |
| 17.04.2024 | 0.5 | 2.3 | -2.1 | 0 | 0.2 |
| 18.04.2024 | 0.4 | 2.1 | -1.9 | 0 | 0.2 |
| 19.04.2024 | 0.4 | 2.2 | -2   | 0 | 0.2 |
| 23.04.2024 | 0.5 | 2.1 | -1.8 | 0 | 0.2 |
| 26.04.2024 | 0.4 | 2.3 | -2.1 | 0 | 0.2 |
| 30.04.2024 | 0.3 | 1.8 | -1.6 | 0 | 0.2 |
| 03.05.2024 | 0.5 | 2.1 | -1.8 | 0 | 0.2 |
| 07.05.2024 | 0.5 | 2   | -1.7 | 0 | 0.2 |
| 08.05.2024 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 09.05.2024 | 0.4 | 1.8 | -1.5 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.05.2024 | 0.4 | 1.5 | -1.2 | 0 | 0.1 |
| 14.05.2024 | 0.4 | 1.7 | -1.4 | 0 | 0.1 |
| 15.05.2024 | 0.4 | 1.6 | -1.3 | 0 | 0.1 |
| 17.05.2024 | 0.4 | 1.3 | -1   | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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