

# Historical cost data

**ISIN: DE000HD15K66**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.12.2023 | 55.8                                 | 55.8            | 0              | 0  | 0                       |
| 10.01.2024 | 32.9                                 | 32.9            | 0              | 0  | 0                       |
| 11.01.2024 | 32.5                                 | 32.5            | 0              | 0  | 0                       |
| 12.01.2024 | 38.7                                 | 38.7            | 0              | 0  | 0                       |
| 16.01.2024 | 36.4                                 | 36.4            | 0              | 0  | 0                       |
| 18.01.2024 | 50.7                                 | 50.7            | 0              | 0  | 0                       |
| 19.01.2024 | 37.3                                 | 37.3            | 0              | 0  | 0                       |
| 22.01.2024 | 38.8                                 | 38.8            | 0              | 0  | 0                       |
| 26.01.2024 | 43.8                                 | 43.8            | 0              | 0  | 0                       |
| 31.01.2024 | 29.2                                 | 29.2            | 0              | 0  | 0                       |
| 06.02.2024 | 23.3                                 | 23.3            | 0              | 0  | 0                       |
| 07.02.2024 | 21.1                                 | 21.1            | 0              | 0  | 0                       |
| 09.02.2024 | 21.1                                 | 21.1            | 0              | 0  | 0                       |
| 12.02.2024 | 20.8                                 | 20.8            | 0              | 0  | 0                       |
| 13.02.2024 | 17.6                                 | 17.6            | 0              | 0  | 0                       |
| 16.02.2024 | 16.2                                 | 16.2            | 0              | 0  | 0                       |
| 19.02.2024 | 15.8                                 | 15.8            | 0              | 0  | 0                       |
| 20.02.2024 | 16.1                                 | 16.1            | 0              | 0  | 0                       |
| 21.02.2024 | 15.7                                 | 15.7            | 0              | 0  | 0                       |
| 23.02.2024 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 28.02.2024 | 10.8                                 | 10.8            | 0              | 0  | 0                       |
| 01.03.2024 | 11.6                                 | 11.6            | 0              | 0  | 0                       |
| 04.03.2024 | 10.3                                 | 10.3            | 0              | 0  | 0                       |
| 05.03.2024 | 10.1                                 | 10.1            | 0              | 0  | 0                       |
| 06.03.2024 | 9.9                                  | 9.9             | 0              | 0  | 0                       |
| 07.03.2024 | 8.7                                  | 8.7             | 0              | 0  | 0                       |
| 08.03.2024 | 9                                    | 9               | 0              | 0  | 0                       |
| 11.03.2024 | 8.8                                  | 8.8             | 0              | 0  | 0                       |
| 12.03.2024 | 9.4                                  | 9.4             | 0              | 0  | 0                       |
| 13.03.2024 | 7.8                                  | 7.8             | 0              | 0  | 0                       |
| 29.02.2024 | 11.3                                 | 11.3            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.01.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 17.01.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 23.01.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 24.01.2024 | 46   | 46   | 0 | 0 | 0 |
| 25.01.2024 | 36.4 | 36.4 | 0 | 0 | 0 |
| 29.01.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 30.01.2024 | 40.4 | 40.4 | 0 | 0 | 0 |
| 01.02.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 02.02.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 05.02.2024 | 26   | 26   | 0 | 0 | 0 |
| 08.02.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 14.02.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 15.02.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 22.02.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 26.02.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 27.02.2024 | 11.4 | 11.4 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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