

# Historical cost data

**ISIN: DE000HD15P61**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 05.12.2023 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 10.01.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 17.01.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 01.02.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 08.02.2024 | 6.7                                  | 6.7             | 0              | 0  | 0                       |
| 21.02.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 07.03.2024 | 5.2                                  | 5.2             | 0              | 0  | 0                       |
| 11.01.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 12.01.2024 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 15.01.2024 | 4.7                                  | 4.7             | 0              | 0  | 0                       |
| 16.01.2024 | 5                                    | 5               | 0              | 0  | 0                       |
| 18.01.2024 | 4.7                                  | 4.7             | 0              | 0  | 0                       |
| 19.01.2024 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 22.01.2024 | 5                                    | 5               | 0              | 0  | 0                       |
| 23.01.2024 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 24.01.2024 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 25.01.2024 | 3.9                                  | 3.9             | 0              | 0  | 0                       |
| 26.01.2024 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 29.01.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 30.01.2024 | 5.1                                  | 5.1             | 0              | 0  | 0                       |
| 31.01.2024 | 6                                    | 6               | 0              | 0  | 0                       |
| 02.02.2024 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 05.02.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 06.02.2024 | 5.6                                  | 5.6             | 0              | 0  | 0                       |
| 07.02.2024 | 6.6                                  | 6.6             | 0              | 0  | 0                       |
| 09.02.2024 | 7.6                                  | 7.6             | 0              | 0  | 0                       |
| 12.02.2024 | 6.8                                  | 6.8             | 0              | 0  | 0                       |
| 13.02.2024 | 6                                    | 6               | 0              | 0  | 0                       |
| 14.02.2024 | 6.2                                  | 6.2             | 0              | 0  | 0                       |
| 15.02.2024 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 16.02.2024 | 5.7                                  | 5.7             | 0              | 0  | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.02.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 20.02.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 22.02.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 23.02.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 26.02.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 27.02.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 28.02.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 29.02.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 01.03.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 04.03.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 05.03.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 06.03.2024 | 4.4 | 4.4 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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