

# Historical cost data

**ISIN: DE000HD1AVU9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.12.2023 | 21.7                                    | 21.7            | 0              | 0                                           | 0                       |
| 19.12.2023 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 14.05.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 26.12.2023 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 04.01.2024 | 6.3                                     | 6.3             | 0              | 0                                           | 0                       |
| 10.01.2024 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 11.01.2024 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 12.01.2024 | 14.8                                    | 14.8            | 0              | 0                                           | 0                       |
| 15.01.2024 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 16.01.2024 | 21.6                                    | 21.6            | 0              | 0                                           | 0                       |
| 17.01.2024 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 18.01.2024 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 19.01.2024 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 22.01.2024 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 23.01.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 24.01.2024 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 25.01.2024 | 15.8                                    | 15.8            | 0              | 0                                           | 0                       |
| 26.01.2024 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 29.01.2024 | 11.5                                    | 11.5            | 0              | 0                                           | 0                       |
| 30.01.2024 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 31.01.2024 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 01.02.2024 | 14.5                                    | 14.5            | 0              | 0                                           | 0                       |
| 02.02.2024 | 13.8                                    | 13.8            | 0              | 0                                           | 0                       |
| 05.02.2024 | 21.5                                    | 21.5            | 0              | 0                                           | 0                       |
| 06.02.2024 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 07.02.2024 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 08.02.2024 | 16.5                                    | 16.5            | 0              | 0                                           | 0                       |
| 09.02.2024 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 12.02.2024 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 13.02.2024 | 14.9                                    | 14.9            | 0              | 0                                           | 0                       |
| 14.02.2024 | 12.7                                    | 12.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.02.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 16.02.2024 | 13   | 13   | 0 | 0 | 0 |
| 19.02.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 20.02.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 21.02.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 22.02.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 23.02.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 26.02.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 27.02.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 28.02.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 29.02.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 01.03.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 04.03.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 05.03.2024 | 11   | 11   | 0 | 0 | 0 |
| 06.03.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 07.03.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 08.03.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 11.03.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 12.03.2024 | 13   | 13   | 0 | 0 | 0 |
| 13.03.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 14.03.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 15.03.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 18.03.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 19.03.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 20.03.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 21.03.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 22.03.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 25.03.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 26.03.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 27.03.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 28.03.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 29.03.2024 | 5    | 5    | 0 | 0 | 0 |
| 02.04.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 03.04.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 04.04.2024 | 3    | 3    | 0 | 0 | 0 |
| 05.04.2024 | 3    | 3    | 0 | 0 | 0 |
| 08.04.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 09.04.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 10.04.2024 | 2.6  | 2.6  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.04.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 12.04.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 15.04.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 16.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.04.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 18.04.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 19.04.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 22.04.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 23.04.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 24.04.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 26.04.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 29.04.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 30.04.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 01.05.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.05.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 06.05.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 07.05.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 08.05.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 09.05.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 10.05.2024 | 2   | 2   | 0 | 0 | 0 |
| 13.05.2024 | 1.6 | 1.6 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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