

# Historical cost data

**ISIN: DE000HD1DVY5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.12.2023 | 26.8                                    | 26.8            | 0              | 0                                           | 0                       |
| 26.12.2023 | 28.6                                    | 28.6            | 0              | 0                                           | 0                       |
| 12.01.2024 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 16.01.2024 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 31.01.2024 | 15                                      | 15              | 0              | 0                                           | 0                       |
| 01.05.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 15.07.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 10.01.2024 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 11.01.2024 | 13.1                                    | 13.1            | 0              | 0                                           | 0                       |
| 15.01.2024 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 17.01.2024 | 12.3                                    | 12.3            | 0              | 0                                           | 0                       |
| 18.01.2024 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 19.01.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 22.01.2024 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 23.01.2024 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 24.01.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 25.01.2024 | 11.6                                    | 11.6            | 0              | 0                                           | 0                       |
| 26.01.2024 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 29.01.2024 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 30.01.2024 | 11.8                                    | 11.8            | 0              | 0                                           | 0                       |
| 01.02.2024 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 02.02.2024 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 05.02.2024 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 06.02.2024 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 07.02.2024 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 08.02.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 09.02.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 12.02.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 13.02.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 14.02.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 15.02.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.02.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 19.02.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 20.02.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 21.02.2024 | 8    | 8    | 0 | 0 | 0 |
| 22.02.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 23.02.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 26.02.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 27.02.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 28.02.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 29.02.2024 | 6    | 6    | 0 | 0 | 0 |
| 01.03.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 04.03.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 05.03.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 06.03.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 07.03.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 08.03.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 11.03.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 12.03.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 13.03.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 14.03.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 15.03.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 18.03.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 19.03.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 20.03.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 21.03.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 22.03.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 25.03.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 26.03.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 27.03.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 28.03.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 29.03.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 02.04.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 03.04.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 04.04.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 05.04.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 08.04.2024 | 3.2  | 3.2  | 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 | 2.8  | 2.8  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 12.04.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 15.04.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 16.04.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 17.04.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 18.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 19.04.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 22.04.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 23.04.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 24.04.2024 | 3   | 3   | 0 | 0 | 0 |
| 26.04.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 29.04.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 30.04.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 03.05.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 06.05.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 07.05.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 08.05.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 09.05.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 10.05.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 13.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 14.05.2024 | 3   | 3   | 0 | 0 | 0 |
| 15.05.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 16.05.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 17.05.2024 | 4   | 4   | 0 | 0 | 0 |
| 20.05.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 21.05.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 22.05.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 23.05.2024 | 5   | 5   | 0 | 0 | 0 |
| 24.05.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 27.05.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 28.05.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 29.05.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 30.05.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 31.05.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 03.06.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 04.06.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 05.06.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 06.06.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 07.06.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 10.06.2024 | 3.8 | 3.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.06.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 12.06.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 13.06.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 14.06.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 17.06.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 18.06.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 19.06.2024 | 3    | 3    | 0 | 0 | 0 |
| 20.06.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 21.06.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 24.06.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 25.06.2024 | 4    | 4    | 0 | 0 | 0 |
| 26.06.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 27.06.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 28.06.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 01.07.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 02.07.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 03.07.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 04.07.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 05.07.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 08.07.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 09.07.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 10.07.2024 | 2.4  | 2.4  | 0 | 0 | 0 |
| 11.07.2024 | 2.8  | 2.8  | 0 | 0 | 0 |
| 12.07.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 17.07.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 18.07.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 07.08.2024 | 4    | 4    | 0 | 0 | 0 |
| 05.09.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 17.09.2024 | 91.4 | 91.4 | 0 | 0 | 0 |
| 16.07.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 19.07.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 22.07.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 23.07.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 24.07.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 25.07.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 26.07.2024 | 6    | 6    | 0 | 0 | 0 |
| 29.07.2024 | 7    | 7    | 0 | 0 | 0 |
| 30.07.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 31.07.2024 | 7.6  | 7.6  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 01.08.2024 | 5.1   | 5.1   | 0 | 0 | 0 |
| 02.08.2024 | 5.3   | 5.3   | 0 | 0 | 0 |
| 05.08.2024 | 6.4   | 6.4   | 0 | 0 | 0 |
| 06.08.2024 | 4.9   | 4.9   | 0 | 0 | 0 |
| 09.08.2024 | 3.7   | 3.7   | 0 | 0 | 0 |
| 12.08.2024 | 3.3   | 3.3   | 0 | 0 | 0 |
| 13.08.2024 | 5.3   | 5.3   | 0 | 0 | 0 |
| 14.08.2024 | 6.7   | 6.7   | 0 | 0 | 0 |
| 15.08.2024 | 6.6   | 6.6   | 0 | 0 | 0 |
| 19.08.2024 | 7     | 7     | 0 | 0 | 0 |
| 20.08.2024 | 12.3  | 12.3  | 0 | 0 | 0 |
| 21.08.2024 | 10.4  | 10.4  | 0 | 0 | 0 |
| 22.08.2024 | 9.7   | 9.7   | 0 | 0 | 0 |
| 23.08.2024 | 10.9  | 10.9  | 0 | 0 | 0 |
| 26.08.2024 | 14.6  | 14.6  | 0 | 0 | 0 |
| 27.08.2024 | 14.6  | 14.6  | 0 | 0 | 0 |
| 28.08.2024 | 12.9  | 12.9  | 0 | 0 | 0 |
| 29.08.2024 | 16.5  | 16.5  | 0 | 0 | 0 |
| 30.08.2024 | 12.2  | 12.2  | 0 | 0 | 0 |
| 02.09.2024 | 14.9  | 14.9  | 0 | 0 | 0 |
| 03.09.2024 | 20.4  | 20.4  | 0 | 0 | 0 |
| 04.09.2024 | 13    | 13    | 0 | 0 | 0 |
| 06.09.2024 | 39.9  | 39.9  | 0 | 0 | 0 |
| 09.09.2024 | 43.5  | 43.5  | 0 | 0 | 0 |
| 10.09.2024 | 55.1  | 55.1  | 0 | 0 | 0 |
| 11.09.2024 | 70.5  | 70.5  | 0 | 0 | 0 |
| 12.09.2024 | 56.5  | 56.5  | 0 | 0 | 0 |
| 13.09.2024 | 68.6  | 68.6  | 0 | 0 | 0 |
| 16.09.2024 | 106.7 | 106.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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