

# Historical cost data

**ISIN: DE000HD1PMH3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 03.01.2024 | 0                                       | 1.2             | -1.2           | 0                                           | 0                       |
| 10.01.2024 | 0                                       | 1.4             | -1.3           | 0                                           | 0                       |
| 11.01.2024 | 0                                       | 1.1             | -1.1           | 0                                           | 0                       |
| 12.01.2024 | 0                                       | 1.2             | -1.2           | 0                                           | 0                       |
| 16.01.2024 | 0                                       | 1.1             | -1.1           | 0                                           | 0                       |
| 17.01.2024 | 0                                       | 1.2             | -1.2           | 0                                           | 0                       |
| 18.01.2024 | 0                                       | 1.1             | -1             | 0                                           | 0                       |
| 19.01.2024 | 0                                       | 1.2             | -1.1           | 0                                           | 0                       |
| 23.01.2024 | 0                                       | 1.1             | -1.1           | 0                                           | 0                       |
| 24.01.2024 | 0                                       | 1.2             | -1.2           | 0                                           | 0                       |
| 25.01.2024 | 0                                       | 1.1             | -1.1           | 0                                           | 0                       |
| 26.01.2024 | 0                                       | 1.3             | -1.2           | 0                                           | 0                       |
| 30.01.2024 | 0                                       | 1.3             | -1.2           | 0                                           | 0                       |
| 31.01.2024 | 0                                       | 1.2             | -1.2           | 0                                           | 0                       |
| 01.02.2024 | 0                                       | 1.1             | -1             | 0                                           | 0                       |
| 02.02.2024 | 0                                       | 1.2             | -1.2           | 0                                           | 0                       |
| 06.02.2024 | 0                                       | 1.2             | -1.2           | 0                                           | 0                       |
| 07.02.2024 | 0                                       | 1.2             | -1.2           | 0                                           | 0                       |
| 08.02.2024 | 0                                       | 1.2             | -1.2           | 0                                           | 0                       |
| 09.02.2024 | 0                                       | 1.4             | -1.4           | 0                                           | 0                       |
| 13.02.2024 | 0                                       | 1.3             | -1.3           | 0                                           | 0                       |
| 14.02.2024 | 0                                       | 1.3             | -1.3           | 0                                           | 0                       |
| 15.02.2024 | 0                                       | 1.3             | -1.3           | 0                                           | 0                       |
| 16.02.2024 | 0                                       | 1.4             | -1.3           | 0                                           | 0                       |
| 20.02.2024 | 0                                       | 1.3             | -1.3           | 0                                           | 0                       |
| 21.02.2024 | 0                                       | 1.3             | -1.2           | 0                                           | 0                       |
| 22.02.2024 | 0                                       | 1.3             | -1.3           | 0                                           | 0                       |
| 23.02.2024 | 0                                       | 1.4             | -1.4           | 0                                           | 0                       |
| 27.02.2024 | 0                                       | 1.4             | -1.4           | 0                                           | 0                       |
| 28.02.2024 | 0                                       | 1.4             | -1.4           | 0                                           | 0                       |
| 29.02.2024 | 0                                       | 1.5             | -1.4           | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 01.03.2024 | 0   | 1.6 | -1.6 | 0 | 0 |
| 05.03.2024 | 0   | 1.5 | -1.5 | 0 | 0 |
| 06.03.2024 | 0   | 1.5 | -1.4 | 0 | 0 |
| 07.03.2024 | 0   | 1.5 | -1.4 | 0 | 0 |
| 08.03.2024 | 0.1 | 1.7 | -1.6 | 0 | 0 |
| 12.03.2024 | 0   | 1.5 | -1.4 | 0 | 0 |
| 13.03.2024 | 0   | 1.7 | -1.6 | 0 | 0 |
| 14.03.2024 | 0   | 1.6 | -1.5 | 0 | 0 |
| 15.03.2024 | 0   | 1.9 | -1.8 | 0 | 0 |
| 19.03.2024 | 0   | 1.8 | -1.8 | 0 | 0 |
| 20.03.2024 | 0   | 1.8 | -1.7 | 0 | 0 |
| 21.03.2024 | 0   | 1.9 | -1.9 | 0 | 0 |
| 22.03.2024 | 0   | 2.2 | -2.2 | 0 | 0 |
| 26.03.2024 | 0   | 1.8 | -1.8 | 0 | 0 |
| 27.03.2024 | 0.1 | 2.2 | -2.2 | 0 | 0 |
| 28.03.2024 | 0.1 | 2.5 | -2.4 | 0 | 0 |
| 03.04.2024 | 0   | 2   | -2   | 0 | 0 |
| 04.04.2024 | 0.1 | 2.2 | -2.1 | 0 | 0 |
| 05.04.2024 | 0.1 | 2.6 | -2.5 | 0 | 0 |
| 09.04.2024 | 0   | 2   | -1.9 | 0 | 0 |
| 10.04.2024 | 0   | 1.9 | -1.9 | 0 | 0 |
| 11.04.2024 | 0   | 1.8 | -1.7 | 0 | 0 |
| 12.04.2024 | 0   | 1.7 | -1.6 | 0 | 0 |
| 16.04.2024 | 0   | 1.7 | -1.7 | 0 | 0 |
| 17.04.2024 | 0   | 1.7 | -1.6 | 0 | 0 |
| 18.04.2024 | 0   | 1.6 | -1.6 | 0 | 0 |
| 19.04.2024 | 0   | 1.8 | -1.8 | 0 | 0 |
| 23.04.2024 | 0   | 1.4 | -1.4 | 0 | 0 |
| 24.04.2024 | 0   | 2.1 | -2.1 | 0 | 0 |
| 26.04.2024 | 0   | 2.1 | -2.1 | 0 | 0 |
| 30.04.2024 | 0   | 2   | -1.9 | 0 | 0 |
| 03.05.2024 | 0   | 2   | -2   | 0 | 0 |
| 07.05.2024 | 0   | 2.4 | -2.4 | 0 | 0 |
| 08.05.2024 | 0.1 | 2.4 | -2.4 | 0 | 0 |
| 09.05.2024 | 0.1 | 2.5 | -2.4 | 0 | 0 |
| 10.05.2024 | 0.1 | 3   | -2.9 | 0 | 0 |
| 14.05.2024 | 0.1 | 2.8 | -2.8 | 0 | 0 |
| 15.05.2024 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 16.05.2024 | 0.1 | 3.4 | -3.3 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 17.05.2024 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 21.05.2024 | 0.1 | 3.3 | -3.3 | 0 | 0 |
| 22.05.2024 | 0.1 | 3   | -2.9 | 0 | 0 |
| 23.05.2024 | 0.1 | 3   | -2.9 | 0 | 0 |
| 24.05.2024 | 0.1 | 2.8 | -2.8 | 0 | 0 |
| 28.05.2024 | 0.1 | 2.9 | -2.9 | 0 | 0 |
| 29.05.2024 | 0.1 | 2.7 | -2.7 | 0 | 0 |
| 30.05.2024 | 0.1 | 2.6 | -2.5 | 0 | 0 |
| 31.05.2024 | 0.1 | 2.6 | -2.5 | 0 | 0 |
| 04.06.2024 | 0.1 | 2.6 | -2.5 | 0 | 0 |
| 05.06.2024 | 0.1 | 2.2 | -2.2 | 0 | 0 |
| 06.06.2024 | 0.1 | 2.7 | -2.6 | 0 | 0 |
| 07.06.2024 | 0.1 | 2.8 | -2.8 | 0 | 0 |
| 11.06.2024 | 0.1 | 2.6 | -2.5 | 0 | 0 |
| 12.06.2024 | 0.1 | 2.5 | -2.5 | 0 | 0 |
| 13.06.2024 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 14.06.2024 | 0.1 | 2.2 | -2.2 | 0 | 0 |
| 18.06.2024 | 0   | 2   | -1.9 | 0 | 0 |
| 19.06.2024 | 0   | 2.1 | -2.1 | 0 | 0 |
| 20.06.2024 | 0   | 2   | -2   | 0 | 0 |
| 21.06.2024 | 0.1 | 2.4 | -2.4 | 0 | 0 |
| 25.06.2024 | 0.1 | 3.2 | -3.1 | 0 | 0 |
| 26.06.2024 | 0   | 2.7 | -2.6 | 0 | 0 |
| 27.06.2024 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 28.06.2024 | 0.1 | 3.1 | -3.1 | 0 | 0 |
| 02.07.2024 | 0.1 | 3.2 | -3.1 | 0 | 0 |
| 03.07.2024 | 0.1 | 3.1 | -3.1 | 0 | 0 |
| 04.07.2024 | 0.1 | 3.4 | -3.4 | 0 | 0 |
| 05.07.2024 | 0.1 | 3.1 | -3   | 0 | 0 |
| 09.07.2024 | 0.1 | 3.1 | -3.1 | 0 | 0 |
| 10.07.2024 | 0.1 | 2.4 | -2.4 | 0 | 0 |
| 11.07.2024 | 0.1 | 2.5 | -2.5 | 0 | 0 |
| 12.07.2024 | 0.1 | 2.4 | -2.4 | 0 | 0 |
| 16.07.2024 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 17.07.2024 | 0.1 | 2.5 | -2.4 | 0 | 0 |
| 18.07.2024 | 0.1 | 2.3 | -2.2 | 0 | 0 |
| 19.07.2024 | 0.1 | 2.4 | -2.3 | 0 | 0 |
| 23.07.2024 | 0.1 | 2.5 | -2.5 | 0 | 0 |
| 24.07.2024 | 0.1 | 2.7 | -2.6 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 25.07.2024 | 0.1 | 2.5 | -2.5 | 0 | 0 |
| 26.07.2024 | 0.1 | 2.3 | -2.3 | 0 | 0 |
| 30.07.2024 | 0.1 | 2.4 | -2.3 | 0 | 0 |
| 31.07.2024 | 0.1 | 2.3 | -2.3 | 0 | 0 |
| 01.08.2024 | 0.1 | 2.5 | -2.5 | 0 | 0 |
| 02.08.2024 | 0.1 | 2.3 | -2.3 | 0 | 0 |
| 06.08.2024 | 0   | 1.6 | -1.6 | 0 | 0 |
| 07.08.2024 | 0.1 | 1.8 | -1.7 | 0 | 0 |
| 09.08.2024 | 0.1 | 1.8 | -1.7 | 0 | 0 |
| 13.08.2024 | 0   | 1.8 | -1.8 | 0 | 0 |
| 14.08.2024 | 0   | 1.9 | -1.8 | 0 | 0 |
| 15.08.2024 | 0.1 | 1.9 | -1.9 | 0 | 0 |
| 20.08.2024 | 0.1 | 2.4 | -2.4 | 0 | 0 |
| 21.08.2024 | 0.1 | 2.4 | -2.3 | 0 | 0 |
| 22.08.2024 | 0.1 | 2.4 | -2.3 | 0 | 0 |
| 23.08.2024 | 0.1 | 2.6 | -2.5 | 0 | 0 |
| 27.08.2024 | 0.1 | 2.7 | -2.7 | 0 | 0 |
| 28.08.2024 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 29.08.2024 | 0.1 | 2.7 | -2.7 | 0 | 0 |
| 30.08.2024 | 0.1 | 3   | -2.9 | 0 | 0 |
| 03.09.2024 | 0.1 | 3.2 | -3.2 | 0 | 0 |
| 04.09.2024 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 05.09.2024 | 0.1 | 2.9 | -2.8 | 0 | 0 |
| 06.09.2024 | 0.1 | 2.9 | -2.8 | 0 | 0 |
| 10.09.2024 | 0.1 | 2.4 | -2.3 | 0 | 0 |
| 11.09.2024 | 0.1 | 2.2 | -2.1 | 0 | 0 |
| 12.09.2024 | 0.1 | 2.1 | -2   | 0 | 0 |
| 13.09.2024 | 0.1 | 2.5 | -2.4 | 0 | 0 |
| 17.09.2024 | 0.1 | 2.5 | -2.4 | 0 | 0 |
| 18.09.2024 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 19.09.2024 | 0.1 | 2.8 | -2.7 | 0 | 0 |
| 20.09.2024 | 0.1 | 3.4 | -3.2 | 0 | 0 |
| 24.09.2024 | 0.1 | 2.9 | -2.8 | 0 | 0 |
| 25.09.2024 | 0.1 | 3.3 | -3.2 | 0 | 0 |
| 26.09.2024 | 0.1 | 3.1 | -3   | 0 | 0 |
| 27.09.2024 | 0.2 | 3.1 | -3   | 0 | 0 |
| 01.10.2024 | 0.2 | 4.2 | -4.1 | 0 | 0 |
| 02.10.2024 | 0.2 | 4   | -3.8 | 0 | 0 |
| 03.10.2024 | 0.2 | 4   | -3.8 | 0 | 0 |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 04.10.2024 | 0.2  | 3.9  | -3.7  | 0 | 0   |
| 08.10.2024 | 0.2  | 3.7  | -3.5  | 0 | 0   |
| 09.10.2024 | 0.2  | 3.6  | -3.5  | 0 | 0   |
| 10.10.2024 | 0.2  | 3.7  | -3.6  | 0 | 0   |
| 11.10.2024 | 0.2  | 3.7  | -3.5  | 0 | 0   |
| 15.10.2024 | 0.2  | 5.2  | -5    | 0 | 0   |
| 16.10.2024 | 0.2  | 4.7  | -4.5  | 0 | 0   |
| 17.10.2024 | 0.2  | 4.7  | -4.5  | 0 | 0   |
| 18.10.2024 | 0.3  | 5.3  | -5.1  | 0 | 0   |
| 22.10.2024 | 0.2  | 4.9  | -4.7  | 0 | 0   |
| 23.10.2024 | 0.2  | 4.7  | -4.5  | 0 | 0   |
| 24.10.2024 | 0.2  | 4.8  | -4.6  | 0 | 0   |
| 25.10.2024 | 0.2  | 5    | -4.8  | 0 | 0   |
| 29.10.2024 | 0.3  | 5.3  | -5.1  | 0 | 0   |
| 30.10.2024 | 0.2  | 4.9  | -4.6  | 0 | 0   |
| 31.10.2024 | 0.2  | 4.1  | -3.9  | 0 | 0   |
| 01.11.2024 | 0.2  | 3.3  | -3.2  | 0 | 0   |
| 05.11.2024 | 0.2  | 4.1  | -3.9  | 0 | 0   |
| 06.11.2024 | 0.2  | 4.3  | -4.1  | 0 | 0   |
| 07.11.2024 | 0.2  | 3.8  | -3.6  | 0 | 0   |
| 08.11.2024 | 0.2  | 4.9  | -4.7  | 0 | 0   |
| 12.11.2024 | 0.3  | 5    | -4.8  | 0 | 0   |
| 13.11.2024 | 0.2  | 3.8  | -3.6  | 0 | 0   |
| 14.11.2024 | 0.2  | 3.5  | -3.4  | 0 | 0   |
| 15.11.2024 | 0.2  | 4.1  | -3.9  | 0 | 0   |
| 19.11.2024 | 0.2  | 3.7  | -3.5  | 0 | 0   |
| 20.11.2024 | 0.2  | 3.2  | -3.1  | 0 | 0   |
| 21.11.2024 | 0.2  | 3.3  | -3.1  | 0 | 0   |
| 22.11.2024 | 0.2  | 3.6  | -3.5  | 0 | 0   |
| 26.11.2024 | 0.2  | 4.7  | -4.5  | 0 | 0   |
| 27.11.2024 | 0.2  | 4.3  | -4.1  | 0 | 0   |
| 28.11.2024 | 0.2  | 4.1  | -3.9  | 0 | 0   |
| 29.11.2024 | 0.2  | 4    | -3.8  | 0 | 0   |
| 03.12.2024 | 0.4  | 7    | -6.6  | 0 | 0.1 |
| 04.12.2024 | 0.6  | 8.3  | -7.9  | 0 | 0.1 |
| 05.12.2024 | 1.2  | 17.1 | -16.1 | 0 | 0.2 |
| 06.12.2024 | 12.8 | 40.5 | -28.1 | 0 | 0.4 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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