

Historical cost data

ISIN: DE000HD1T1K8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.01.2024 | 0 | 0 | 0 | 0 | 0 |
| 12.01.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 08.02.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 19.03.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 05.04.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 15.01.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 16.01.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 17.01.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 18.01.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 19.01.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 22.01.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 23.01.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 24.01.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 25.01.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 26.01.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 29.01.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 30.01.2024 | 10 | 10 | 0 | 0 | 0 |
| 31.01.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 01.02.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 02.02.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 05.02.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 06.02.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 07.02.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 09.02.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 12.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 13.02.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 14.02.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 15.02.2024 | 4 | 4 | 0 | 0 | 0 |
| 16.02.2024 | 4 | 4 | 0 | 0 | 0 |
| 19.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 20.02.2024 | 2.5 | 2.5 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 21.02.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 22.02.2024 | 3 | 3 | 0 | 0 | 0 |
| 23.02.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 26.02.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 27.02.2024 | 3 | 3 | 0 | 0 | 0 |
| 28.02.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 29.02.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 01.03.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.03.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 05.03.2024 | 3 | 3 | 0 | 0 | 0 |
| 06.03.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 07.03.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 08.03.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 11.03.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 12.03.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 13.03.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 14.03.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 15.03.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 18.03.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 20.03.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 21.03.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 22.03.2024 | 5 | 5 | 0 | 0 | 0 |
| 25.03.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 26.03.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 27.03.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 28.03.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 29.03.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 03.04.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 04.04.2024 | 18.3 | 18.3 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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