

# Historical cost data

**ISIN: DE000HD1ZJC9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.01.2024 | 31.2                                 | 31.2            | 0              | 0  | 0                       |
| 22.01.2024 | 6.8                                  | 6.8             | 0              | 0  | 0                       |
| 17.04.2024 | 56.2                                 | 56.2            | 0              | 0  | 0                       |
| 17.05.2024 | 257.5                                | 257.5           | 0              | 0  | 0                       |
| 13.06.2024 | 73.7                                 | 73.7            | 0              | 0  | 0                       |
| 18.06.2024 | 94.7                                 | 94.7            | 0              | 0  | 0                       |
| 17.06.2024 | 60.9                                 | 60.9            | 0              | 0  | 0                       |
| 29.01.2024 | 5.5                                  | 5.5             | 0              | 0  | 0                       |
| 05.02.2024 | 0.7                                  | 0.7             | 0              | 0  | 0                       |
| 08.02.2024 | 9.4                                  | 9.4             | 0              | 0  | 0                       |
| 09.02.2024 | 8                                    | 8               | 0              | 0  | 0                       |
| 12.02.2024 | 11                                   | 11              | 0              | 0  | 0                       |
| 13.02.2024 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 14.02.2024 | 12                                   | 12              | 0              | 0  | 0                       |
| 15.02.2024 | 17.8                                 | 17.8            | 0              | 0  | 0                       |
| 16.02.2024 | 19.8                                 | 19.8            | 0              | 0  | 0                       |
| 19.02.2024 | 20.2                                 | 20.2            | 0              | 0  | 0                       |
| 20.02.2024 | 23.4                                 | 23.4            | 0              | 0  | 0                       |
| 21.02.2024 | 24.1                                 | 24.1            | 0              | 0  | 0                       |
| 22.02.2024 | 21.7                                 | 21.7            | 0              | 0  | 0                       |
| 23.02.2024 | 22.8                                 | 22.8            | 0              | 0  | 0                       |
| 26.02.2024 | 22.4                                 | 22.4            | 0              | 0  | 0                       |
| 27.02.2024 | 27.3                                 | 27.3            | 0              | 0  | 0                       |
| 28.02.2024 | 21.1                                 | 21.1            | 0              | 0  | 0                       |
| 29.02.2024 | 16.9                                 | 16.9            | 0              | 0  | 0                       |
| 01.03.2024 | 24.9                                 | 24.9            | 0              | 0  | 0                       |
| 04.03.2024 | 28.6                                 | 28.6            | 0              | 0  | 0                       |
| 05.03.2024 | 28.7                                 | 28.7            | 0              | 0  | 0                       |
| 06.03.2024 | 30.3                                 | 30.3            | 0              | 0  | 0                       |
| 07.03.2024 | 35.3                                 | 35.3            | 0              | 0  | 0                       |
| 08.03.2024 | 30                                   | 30              | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 11.03.2024 | 24.9  | 24.9  | 0 | 0 | 0 |
| 12.03.2024 | 23.8  | 23.8  | 0 | 0 | 0 |
| 13.03.2024 | 12.4  | 12.4  | 0 | 0 | 0 |
| 14.03.2024 | 47.7  | 47.7  | 0 | 0 | 0 |
| 15.03.2024 | 37.1  | 37.1  | 0 | 0 | 0 |
| 18.03.2024 | 38.5  | 38.5  | 0 | 0 | 0 |
| 19.03.2024 | 41.7  | 41.7  | 0 | 0 | 0 |
| 20.03.2024 | 50.2  | 50.2  | 0 | 0 | 0 |
| 21.03.2024 | 49.5  | 49.5  | 0 | 0 | 0 |
| 22.03.2024 | 47.4  | 47.4  | 0 | 0 | 0 |
| 25.03.2024 | 52    | 52    | 0 | 0 | 0 |
| 26.03.2024 | 58.1  | 58.1  | 0 | 0 | 0 |
| 27.03.2024 | 56    | 56    | 0 | 0 | 0 |
| 28.03.2024 | 51.3  | 51.3  | 0 | 0 | 0 |
| 29.03.2024 | 65.1  | 65.1  | 0 | 0 | 0 |
| 02.04.2024 | 114.1 | 114.1 | 0 | 0 | 0 |
| 03.04.2024 | 61.4  | 61.4  | 0 | 0 | 0 |
| 04.04.2024 | 71.5  | 71.5  | 0 | 0 | 0 |
| 05.04.2024 | 70.4  | 70.4  | 0 | 0 | 0 |
| 08.04.2024 | 73.2  | 73.2  | 0 | 0 | 0 |
| 09.04.2024 | 95.2  | 95.2  | 0 | 0 | 0 |
| 10.04.2024 | 37.9  | 37.9  | 0 | 0 | 0 |
| 11.04.2024 | 39.6  | 39.6  | 0 | 0 | 0 |
| 12.04.2024 | 37.8  | 37.8  | 0 | 0 | 0 |
| 15.04.2024 | 54.2  | 54.2  | 0 | 0 | 0 |
| 16.04.2024 | 50.6  | 50.6  | 0 | 0 | 0 |
| 18.04.2024 | 45.2  | 45.2  | 0 | 0 | 0 |
| 19.04.2024 | 47.1  | 47.1  | 0 | 0 | 0 |
| 22.04.2024 | 33.6  | 33.6  | 0 | 0 | 0 |
| 23.04.2024 | 43.8  | 43.8  | 0 | 0 | 0 |
| 24.04.2024 | 52.7  | 52.7  | 0 | 0 | 0 |
| 26.04.2024 | 41.7  | 41.7  | 0 | 0 | 0 |
| 29.04.2024 | 58    | 58    | 0 | 0 | 0 |
| 30.04.2024 | 70.7  | 70.7  | 0 | 0 | 0 |
| 01.05.2024 | 61.1  | 61.1  | 0 | 0 | 0 |
| 03.05.2024 | 62.8  | 62.8  | 0 | 0 | 0 |
| 06.05.2024 | 79.5  | 79.5  | 0 | 0 | 0 |
| 07.05.2024 | 102.2 | 102.2 | 0 | 0 | 0 |
| 08.05.2024 | 66.9  | 66.9  | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 09.05.2024 | 132.7  | 132.7  | 0 | 0 | 0 |
| 10.05.2024 | 146.6  | 146.6  | 0 | 0 | 0 |
| 13.05.2024 | 169    | 169    | 0 | 0 | 0 |
| 14.05.2024 | 145.3  | 145.3  | 0 | 0 | 0 |
| 15.05.2024 | 155.6  | 155.6  | 0 | 0 | 0 |
| 16.05.2024 | 197.1  | 197.1  | 0 | 0 | 0 |
| 20.05.2024 | 158.9  | 158.9  | 0 | 0 | 0 |
| 21.05.2024 | 422.4  | 422.4  | 0 | 0 | 0 |
| 22.05.2024 | 131.7  | 131.7  | 0 | 0 | 0 |
| 23.05.2024 | 234.3  | 234.3  | 0 | 0 | 0 |
| 24.05.2024 | 163    | 163    | 0 | 0 | 0 |
| 27.05.2024 | 149.4  | 149.4  | 0 | 0 | 0 |
| 28.05.2024 | 459.4  | 459.4  | 0 | 0 | 0 |
| 29.05.2024 | 328.3  | 328.3  | 0 | 0 | 0 |
| 30.05.2024 | 1008.4 | 1008.4 | 0 | 0 | 0 |
| 31.05.2024 | 1278.6 | 1278.6 | 0 | 0 | 0 |
| 03.06.2024 | 63.8   | 63.8   | 0 | 0 | 0 |
| 04.06.2024 | 63.1   | 63.1   | 0 | 0 | 0 |
| 05.06.2024 | 63.1   | 63.1   | 0 | 0 | 0 |
| 06.06.2024 | 61.6   | 61.6   | 0 | 0 | 0 |
| 07.06.2024 | 61.5   | 61.5   | 0 | 0 | 0 |
| 10.06.2024 | 60.9   | 60.9   | 0 | 0 | 0 |
| 11.06.2024 | 60.9   | 60.9   | 0 | 0 | 0 |
| 12.06.2024 | 60.9   | 60.9   | 0 | 0 | 0 |
| 14.06.2024 | 63.2   | 63.2   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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