

# Historical cost data

**ISIN: DE000HD2PBB7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.02.2024 | 42.6                                    | 42.6            | 0              | 0                                           | 0                       |
| 19.02.2024 | 22.1                                    | 22.1            | 0              | 0                                           | 0                       |
| 26.06.2024 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 24.07.2024 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 30.08.2024 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 26.02.2024 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 28.02.2024 | 23.2                                    | 23.2            | 0              | 0                                           | 0                       |
| 29.02.2024 | 23.3                                    | 23.3            | 0              | 0                                           | 0                       |
| 01.03.2024 | 24.1                                    | 24.1            | 0              | 0                                           | 0                       |
| 04.03.2024 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 05.03.2024 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 06.03.2024 | 20.6                                    | 20.6            | 0              | 0                                           | 0                       |
| 07.03.2024 | 18.9                                    | 18.9            | 0              | 0                                           | 0                       |
| 08.03.2024 | 19.9                                    | 19.9            | 0              | 0                                           | 0                       |
| 11.03.2024 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 12.03.2024 | 20.1                                    | 20.1            | 0              | 0                                           | 0                       |
| 13.03.2024 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 14.03.2024 | 17.6                                    | 17.6            | 0              | 0                                           | 0                       |
| 15.03.2024 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 18.03.2024 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 19.03.2024 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |
| 20.03.2024 | 18.3                                    | 18.3            | 0              | 0                                           | 0                       |
| 21.03.2024 | 17.5                                    | 17.5            | 0              | 0                                           | 0                       |
| 22.03.2024 | 17.8                                    | 17.8            | 0              | 0                                           | 0                       |
| 25.03.2024 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 26.03.2024 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 27.03.2024 | 15.9                                    | 15.9            | 0              | 0                                           | 0                       |
| 28.03.2024 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 29.03.2024 | 15.7                                    | 15.7            | 0              | 0                                           | 0                       |
| 02.04.2024 | 12.9                                    | 12.9            | 0              | 0                                           | 0                       |
| 03.04.2024 | 17.7                                    | 17.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.04.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 05.04.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 08.04.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 09.04.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 10.04.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 11.04.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 12.04.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 15.04.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 16.04.2024 | 23   | 23   | 0 | 0 | 0 |
| 17.04.2024 | 22.1 | 22.1 | 0 | 0 | 0 |
| 18.04.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 19.04.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 22.04.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 23.04.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 24.04.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 26.04.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 29.04.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 30.04.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 01.05.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 03.05.2024 | 30   | 30   | 0 | 0 | 0 |
| 06.05.2024 | 29   | 29   | 0 | 0 | 0 |
| 07.05.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 08.05.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 09.05.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 10.05.2024 | 23   | 23   | 0 | 0 | 0 |
| 13.05.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 14.05.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 15.05.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 16.05.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 17.05.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 20.05.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 21.05.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 22.05.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 23.05.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 24.05.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 27.05.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 28.05.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 29.05.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 30.05.2024 | 25.2 | 25.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.05.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 03.06.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 04.06.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 05.06.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 06.06.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 07.06.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 10.06.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 11.06.2024 | 17   | 17   | 0 | 0 | 0 |
| 12.06.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 13.06.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 14.06.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 17.06.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 18.06.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 19.06.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 20.06.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 21.06.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 24.06.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 25.06.2024 | 15   | 15   | 0 | 0 | 0 |
| 27.06.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 28.06.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 01.07.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 02.07.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 03.07.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 04.07.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 05.07.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 08.07.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 09.07.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 10.07.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 11.07.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 12.07.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 15.07.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 16.07.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 17.07.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 18.07.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 19.07.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 22.07.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 23.07.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 25.07.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 26.07.2024 | 15.2 | 15.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.07.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 30.07.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 31.07.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 01.08.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 02.08.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 05.08.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 06.08.2024 | 3.1  | 3.1  | 0 | 0 | 0 |
| 07.08.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 09.08.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 12.08.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 13.08.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 14.08.2024 | 26   | 26   | 0 | 0 | 0 |
| 15.08.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 19.08.2024 | 14   | 14   | 0 | 0 | 0 |
| 20.08.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 21.08.2024 | 17   | 17   | 0 | 0 | 0 |
| 22.08.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 23.08.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 26.08.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 27.08.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 28.08.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 29.08.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 06.12.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 19.12.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 02.09.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 03.09.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 04.09.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 05.09.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 06.09.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 09.09.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 10.09.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 11.09.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 12.09.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 13.09.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 16.09.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 17.09.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 18.09.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 19.09.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 20.09.2024 | 14.6 | 14.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.09.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 24.09.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 25.09.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 26.09.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 27.09.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 30.09.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 01.10.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 02.10.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 03.10.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 04.10.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 07.10.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 08.10.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.10.2024 | 11   | 11   | 0 | 0 | 0 |
| 10.10.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 11.10.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 14.10.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 15.10.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 16.10.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 17.10.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 18.10.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 21.10.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 22.10.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 23.10.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 24.10.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 25.10.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 28.10.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 29.10.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 30.10.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 31.10.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 01.11.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 04.11.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 05.11.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 06.11.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 07.11.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 08.11.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 11.11.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 12.11.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 13.11.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 14.11.2024 | 6    | 6    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.11.2024 | 4    | 4    | 0 | 0 | 0 |
| 18.11.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 19.11.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 20.11.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 21.11.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 22.11.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 25.11.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 26.11.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 27.11.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 28.11.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 29.11.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 02.12.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 03.12.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 04.12.2024 | 5    | 5    | 0 | 0 | 0 |
| 05.12.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 09.12.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 10.12.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 11.12.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 12.12.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 13.12.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 16.12.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 17.12.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 18.12.2024 | 3.5  | 3.5  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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