

# Historical cost data

**ISIN: DE000HD4NST4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.04.2024 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 16.04.2024 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 17.04.2024 | 13.1                                 | 13.1            | 0              | 0  | 0                       |
| 18.04.2024 | 13.9                                 | 13.9            | 0              | 0  | 0                       |
| 19.04.2024 | 14                                   | 14              | 0              | 0  | 0                       |
| 22.04.2024 | 13.5                                 | 13.5            | 0              | 0  | 0                       |
| 23.04.2024 | 14.8                                 | 14.8            | 0              | 0  | 0                       |
| 24.04.2024 | 13.2                                 | 13.2            | 0              | 0  | 0                       |
| 25.04.2024 | 95                                   | 95              | 0              | 0  | 0                       |
| 26.04.2024 | 13.5                                 | 13.5            | 0              | 0  | 0                       |
| 29.04.2024 | 13.8                                 | 13.8            | 0              | 0  | 0                       |
| 30.04.2024 | 14.2                                 | 14.2            | 0              | 0  | 0                       |
| 01.05.2024 | 8.7                                  | 8.7             | 0              | 0  | 0                       |
| 03.05.2024 | 14.1                                 | 14.1            | 0              | 0  | 0                       |
| 06.05.2024 | 13.2                                 | 13.2            | 0              | 0  | 0                       |
| 07.05.2024 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 08.05.2024 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 09.05.2024 | 13.3                                 | 13.3            | 0              | 0  | 0                       |
| 10.05.2024 | 12.9                                 | 12.9            | 0              | 0  | 0                       |
| 13.05.2024 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 14.05.2024 | 12.8                                 | 12.8            | 0              | 0  | 0                       |
| 15.05.2024 | 12.2                                 | 12.2            | 0              | 0  | 0                       |
| 16.05.2024 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 17.05.2024 | 11.2                                 | 11.2            | 0              | 0  | 0                       |
| 20.05.2024 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 21.05.2024 | 11.8                                 | 11.8            | 0              | 0  | 0                       |
| 22.05.2024 | 11.6                                 | 11.6            | 0              | 0  | 0                       |
| 23.05.2024 | 12.4                                 | 12.4            | 0              | 0  | 0                       |
| 24.05.2024 | 12.3                                 | 12.3            | 0              | 0  | 0                       |
| 27.05.2024 | 12.2                                 | 12.2            | 0              | 0  | 0                       |
| 28.05.2024 | 11.8                                 | 11.8            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.05.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 30.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 31.05.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 03.06.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 04.06.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 05.06.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 06.06.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 07.06.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 10.06.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 11.06.2024 | 13   | 13   | 0 | 0 | 0 |
| 12.06.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 13.06.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 14.06.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 17.06.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 18.06.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 19.06.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 20.06.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 21.06.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 24.06.2024 | 12   | 12   | 0 | 0 | 0 |
| 25.06.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 26.06.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 27.06.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 28.06.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 01.07.2024 | 14   | 14   | 0 | 0 | 0 |
| 02.07.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 03.07.2024 | 13   | 13   | 0 | 0 | 0 |
| 04.07.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 05.07.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 08.07.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.07.2024 | 12   | 12   | 0 | 0 | 0 |
| 10.07.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 11.07.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 12.07.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 15.07.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 16.07.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 17.07.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 18.07.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 19.07.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 22.07.2024 | 9.7  | 9.7  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.07.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 24.07.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 25.07.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 26.07.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 29.07.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 30.07.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 31.07.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 01.08.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 02.08.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 05.08.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 06.08.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 07.08.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 09.08.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 12.08.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 13.08.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 14.08.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 15.08.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 19.08.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 20.08.2024 | 8    | 8    | 0 | 0 | 0 |
| 21.08.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 22.08.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 23.08.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 26.08.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 27.08.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 28.08.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 29.08.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 30.08.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 02.09.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 03.09.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 04.09.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 05.09.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 06.09.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 09.09.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 10.09.2024 | 8    | 8    | 0 | 0 | 0 |
| 11.09.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 12.09.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 13.09.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 16.09.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 17.09.2024 | 5.9  | 5.9  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.09.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 19.09.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 20.09.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 23.09.2024 | 5    | 5    | 0 | 0 | 0 |
| 24.09.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 25.09.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 26.09.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 27.09.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 30.09.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 01.10.2024 | 0.2  | 0.2  | 0 | 0 | 0 |
| 02.10.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 03.10.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 04.10.2024 | 7    | 7    | 0 | 0 | 0 |
| 07.10.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 08.10.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 09.10.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 10.10.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 11.10.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 14.10.2024 | 9    | 9    | 0 | 0 | 0 |
| 15.10.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 16.10.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 17.10.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 18.10.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 21.10.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 22.10.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 23.10.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 24.10.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 25.10.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 28.10.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 29.10.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 30.10.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 31.10.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 01.11.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 04.11.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 05.11.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 06.11.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 07.11.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 08.11.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 11.11.2024 | 13.3 | 13.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.11.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 13.11.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 14.11.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 15.11.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 18.11.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 19.11.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 20.11.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 21.11.2024 | 20   | 20   | 0 | 0 | 0 |
| 22.11.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 25.11.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 26.11.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 27.11.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 28.11.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 29.11.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 02.12.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 03.12.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 04.12.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 05.12.2024 | 27.3 | 27.3 | 0 | 0 | 0 |
| 06.12.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 09.12.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 10.12.2024 | 24   | 24   | 0 | 0 | 0 |
| 11.12.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 12.12.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 13.12.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 16.12.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 17.12.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 18.12.2024 | 33   | 33   | 0 | 0 | 0 |
| 19.12.2024 | 34.7 | 34.7 | 0 | 0 | 0 |
| 20.12.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 23.12.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 24.12.2024 | 37   | 37   | 0 | 0 | 0 |
| 30.12.2024 | 37.4 | 37.4 | 0 | 0 | 0 |
| 31.12.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 03.01.2025 | 52.5 | 52.5 | 0 | 0 | 0 |
| 06.01.2025 | 52.9 | 52.9 | 0 | 0 | 0 |
| 07.01.2025 | 38   | 38   | 0 | 0 | 0 |
| 08.01.2025 | 47.1 | 47.1 | 0 | 0 | 0 |
| 09.01.2025 | 54.1 | 54.1 | 0 | 0 | 0 |
| 10.01.2025 | 60.6 | 60.6 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 13.01.2025 | 149.3 | 149.3 | 0 | 0 | 0 |
| 14.01.2025 | 148.8 | 148.8 | 0 | 0 | 0 |
| 15.01.2025 | 63.1  | 63.1  | 0 | 0 | 0 |
| 16.01.2025 | 59.3  | 59.3  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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