

# Historical cost data

**ISIN: DE000HD6GZY8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.06.2024 | 30.7                                    | 30.7            | 0              | 0                                           | 0                       |
| 21.06.2024 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 25.06.2024 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 27.06.2024 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 25.07.2024 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 01.08.2024 | 21.1                                    | 21.1            | 0              | 0                                           | 0                       |
| 13.08.2024 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 16.09.2024 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 23.09.2024 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 26.09.2024 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 15.10.2024 | 16.1                                    | 16.1            | 0              | 0                                           | 0                       |
| 22.10.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 01.11.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 13.11.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 24.06.2024 | 27.8                                    | 27.8            | 0              | 0                                           | 0                       |
| 26.06.2024 | 29                                      | 29              | 0              | 0                                           | 0                       |
| 28.06.2024 | 28.6                                    | 28.6            | 0              | 0                                           | 0                       |
| 01.07.2024 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 02.07.2024 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 03.07.2024 | 30.7                                    | 30.7            | 0              | 0                                           | 0                       |
| 04.07.2024 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 05.07.2024 | 30.5                                    | 30.5            | 0              | 0                                           | 0                       |
| 08.07.2024 | 33                                      | 33              | 0              | 0                                           | 0                       |
| 09.07.2024 | 31.6                                    | 31.6            | 0              | 0                                           | 0                       |
| 10.07.2024 | 30.9                                    | 30.9            | 0              | 0                                           | 0                       |
| 11.07.2024 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 12.07.2024 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 15.07.2024 | 28.9                                    | 28.9            | 0              | 0                                           | 0                       |
| 16.07.2024 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 17.07.2024 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 18.07.2024 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.07.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 22.07.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 23.07.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 24.07.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 26.07.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 29.07.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 30.07.2024 | 20   | 20   | 0 | 0 | 0 |
| 31.07.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 02.08.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 05.08.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 06.08.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 07.08.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 09.08.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 12.08.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 14.08.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 15.08.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 19.08.2024 | 17   | 17   | 0 | 0 | 0 |
| 20.08.2024 | 16   | 16   | 0 | 0 | 0 |
| 21.08.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 22.08.2024 | 17   | 17   | 0 | 0 | 0 |
| 23.08.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 26.08.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 27.08.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 28.08.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 29.08.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 30.08.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 02.09.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 03.09.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 04.09.2024 | 10   | 10   | 0 | 0 | 0 |
| 05.09.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 06.09.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 09.09.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 10.09.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 11.09.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 12.09.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 13.09.2024 | 7    | 7    | 0 | 0 | 0 |
| 17.09.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 18.09.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 19.09.2024 | 10.4 | 10.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.09.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 24.09.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 25.09.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 27.09.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 30.09.2024 | 6    | 6    | 0 | 0 | 0 |
| 01.10.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 02.10.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 03.10.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 04.10.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 07.10.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 08.10.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 09.10.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 10.10.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 11.10.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 14.10.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 16.10.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 17.10.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 18.10.2024 | 7    | 7    | 0 | 0 | 0 |
| 21.10.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 23.10.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 24.10.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 25.10.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 28.10.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 29.10.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 30.10.2024 | 1.5  | 1.5  | 0 | 0 | 0 |
| 31.10.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 04.11.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 05.11.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 06.11.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 07.11.2024 | 15   | 15   | 0 | 0 | 0 |
| 08.11.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 11.11.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 12.11.2024 | 1.6  | 1.6  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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