

# Historical cost data

**ISIN: DE000HD6H050**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 19.06.2024 | 26.9                                    | 26.9            | 0              | 0                                           | 0                       |
| 21.06.2024 | 24.7                                    | 24.7            | 0              | 0                                           | 0                       |
| 17.07.2024 | 30.2                                    | 30.2            | 0              | 0                                           | 0                       |
| 23.08.2024 | 39.4                                    | 39.4            | 0              | 0                                           | 0                       |
| 05.09.2024 | 58.3                                    | 58.3            | 0              | 0                                           | 0                       |
| 09.09.2024 | 52.7                                    | 52.7            | 0              | 0                                           | 0                       |
| 16.09.2024 | 35.5                                    | 35.5            | 0              | 0                                           | 0                       |
| 25.09.2024 | 43                                      | 43              | 0              | 0                                           | 0                       |
| 30.09.2024 | 39.6                                    | 39.6            | 0              | 0                                           | 0                       |
| 01.10.2024 | 44.7                                    | 44.7            | 0              | 0                                           | 0                       |
| 28.10.2024 | 31.4                                    | 31.4            | 0              | 0                                           | 0                       |
| 10.12.2024 | 1770.2                                  | 1770.2          | 0              | 0                                           | 0                       |
| 18.12.2024 | 71.4                                    | 71.4            | 0              | 0                                           | 0                       |
| 24.06.2024 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 25.06.2024 | 26.5                                    | 26.5            | 0              | 0                                           | 0                       |
| 26.06.2024 | 25.5                                    | 25.5            | 0              | 0                                           | 0                       |
| 27.06.2024 | 26                                      | 26              | 0              | 0                                           | 0                       |
| 28.06.2024 | 27.2                                    | 27.2            | 0              | 0                                           | 0                       |
| 01.07.2024 | 25.3                                    | 25.3            | 0              | 0                                           | 0                       |
| 02.07.2024 | 29.7                                    | 29.7            | 0              | 0                                           | 0                       |
| 03.07.2024 | 35.5                                    | 35.5            | 0              | 0                                           | 0                       |
| 04.07.2024 | 26.7                                    | 26.7            | 0              | 0                                           | 0                       |
| 05.07.2024 | 28.5                                    | 28.5            | 0              | 0                                           | 0                       |
| 08.07.2024 | 28.7                                    | 28.7            | 0              | 0                                           | 0                       |
| 09.07.2024 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 10.07.2024 | 28.4                                    | 28.4            | 0              | 0                                           | 0                       |
| 11.07.2024 | 29.7                                    | 29.7            | 0              | 0                                           | 0                       |
| 12.07.2024 | 26.4                                    | 26.4            | 0              | 0                                           | 0                       |
| 15.07.2024 | 27.9                                    | 27.9            | 0              | 0                                           | 0                       |
| 16.07.2024 | 29.5                                    | 29.5            | 0              | 0                                           | 0                       |
| 18.07.2024 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.07.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 22.07.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 23.07.2024 | 38.8 | 38.8 | 0 | 0 | 0 |
| 24.07.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 25.07.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 26.07.2024 | 57.4 | 57.4 | 0 | 0 | 0 |
| 29.07.2024 | 56.3 | 56.3 | 0 | 0 | 0 |
| 30.07.2024 | 55.1 | 55.1 | 0 | 0 | 0 |
| 31.07.2024 | 53.6 | 53.6 | 0 | 0 | 0 |
| 01.08.2024 | 48   | 48   | 0 | 0 | 0 |
| 02.08.2024 | 42.6 | 42.6 | 0 | 0 | 0 |
| 05.08.2024 | 47.6 | 47.6 | 0 | 0 | 0 |
| 06.08.2024 | 49.2 | 49.2 | 0 | 0 | 0 |
| 07.08.2024 | 49.7 | 49.7 | 0 | 0 | 0 |
| 09.08.2024 | 48.6 | 48.6 | 0 | 0 | 0 |
| 12.08.2024 | 48.5 | 48.5 | 0 | 0 | 0 |
| 13.08.2024 | 43.4 | 43.4 | 0 | 0 | 0 |
| 14.08.2024 | 45.1 | 45.1 | 0 | 0 | 0 |
| 15.08.2024 | 44.2 | 44.2 | 0 | 0 | 0 |
| 19.08.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 20.08.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 21.08.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 22.08.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 26.08.2024 | 36.6 | 36.6 | 0 | 0 | 0 |
| 27.08.2024 | 34.1 | 34.1 | 0 | 0 | 0 |
| 28.08.2024 | 34.2 | 34.2 | 0 | 0 | 0 |
| 30.08.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 02.09.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 03.09.2024 | 44.4 | 44.4 | 0 | 0 | 0 |
| 04.09.2024 | 63   | 63   | 0 | 0 | 0 |
| 06.09.2024 | 50.1 | 50.1 | 0 | 0 | 0 |
| 10.09.2024 | 60.2 | 60.2 | 0 | 0 | 0 |
| 11.09.2024 | 56.7 | 56.7 | 0 | 0 | 0 |
| 12.09.2024 | 55   | 55   | 0 | 0 | 0 |
| 13.09.2024 | 47.8 | 47.8 | 0 | 0 | 0 |
| 17.09.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 18.09.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 20.09.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 23.09.2024 | 33.3 | 33.3 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 24.09.2024 | 38.9  | 38.9  | 0 | 0 | 0 |
| 26.09.2024 | 36.4  | 36.4  | 0 | 0 | 0 |
| 27.09.2024 | 38.4  | 38.4  | 0 | 0 | 0 |
| 02.10.2024 | 43.8  | 43.8  | 0 | 0 | 0 |
| 03.10.2024 | 40.3  | 40.3  | 0 | 0 | 0 |
| 04.10.2024 | 41.1  | 41.1  | 0 | 0 | 0 |
| 07.10.2024 | 40.9  | 40.9  | 0 | 0 | 0 |
| 08.10.2024 | 42.7  | 42.7  | 0 | 0 | 0 |
| 09.10.2024 | 50.8  | 50.8  | 0 | 0 | 0 |
| 10.10.2024 | 57.3  | 57.3  | 0 | 0 | 0 |
| 11.10.2024 | 52.4  | 52.4  | 0 | 0 | 0 |
| 14.10.2024 | 48.4  | 48.4  | 0 | 0 | 0 |
| 15.10.2024 | 49.9  | 49.9  | 0 | 0 | 0 |
| 16.10.2024 | 50.2  | 50.2  | 0 | 0 | 0 |
| 17.10.2024 | 44.9  | 44.9  | 0 | 0 | 0 |
| 18.10.2024 | 47.2  | 47.2  | 0 | 0 | 0 |
| 21.10.2024 | 37.5  | 37.5  | 0 | 0 | 0 |
| 22.10.2024 | 27.6  | 27.6  | 0 | 0 | 0 |
| 23.10.2024 | 23.8  | 23.8  | 0 | 0 | 0 |
| 24.10.2024 | 29.9  | 29.9  | 0 | 0 | 0 |
| 25.10.2024 | 31    | 31    | 0 | 0 | 0 |
| 29.10.2024 | 32.4  | 32.4  | 0 | 0 | 0 |
| 30.10.2024 | 28.4  | 28.4  | 0 | 0 | 0 |
| 31.10.2024 | 32.2  | 32.2  | 0 | 0 | 0 |
| 01.11.2024 | 13.2  | 13.2  | 0 | 0 | 0 |
| 04.11.2024 | 38.9  | 38.9  | 0 | 0 | 0 |
| 05.11.2024 | 37.6  | 37.6  | 0 | 0 | 0 |
| 06.11.2024 | 44.1  | 44.1  | 0 | 0 | 0 |
| 07.11.2024 | 75.6  | 75.6  | 0 | 0 | 0 |
| 08.11.2024 | 77.8  | 77.8  | 0 | 0 | 0 |
| 11.11.2024 | 87.6  | 87.6  | 0 | 0 | 0 |
| 12.11.2024 | 163.6 | 163.6 | 0 | 0 | 0 |
| 13.11.2024 | 149.3 | 149.3 | 0 | 0 | 0 |
| 14.11.2024 | 157.6 | 157.6 | 0 | 0 | 0 |
| 15.11.2024 | 164.5 | 164.5 | 0 | 0 | 0 |
| 18.11.2024 | 161.4 | 161.4 | 0 | 0 | 0 |
| 19.11.2024 | 138.2 | 138.2 | 0 | 0 | 0 |
| 20.11.2024 | 138.1 | 138.1 | 0 | 0 | 0 |
| 21.11.2024 | 149   | 149   | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 22.11.2024 | 192    | 192    | 0 | 0 | 0 |
| 25.11.2024 | 163    | 163    | 0 | 0 | 0 |
| 26.11.2024 | 1101.4 | 1101.4 | 0 | 0 | 0 |
| 27.11.2024 | 543.9  | 543.9  | 0 | 0 | 0 |
| 28.11.2024 | 11.3   | 11.3   | 0 | 0 | 0 |
| 29.11.2024 | 11.3   | 11.3   | 0 | 0 | 0 |
| 02.12.2024 | 1052.2 | 1052.2 | 0 | 0 | 0 |
| 03.12.2024 | 11.3   | 11.3   | 0 | 0 | 0 |
| 04.12.2024 | 11.2   | 11.2   | 0 | 0 | 0 |
| 05.12.2024 | 860.5  | 860.5  | 0 | 0 | 0 |
| 06.12.2024 | 1396.2 | 1396.2 | 0 | 0 | 0 |
| 09.12.2024 | 12.5   | 12.5   | 0 | 0 | 0 |
| 11.12.2024 | 10.9   | 10.9   | 0 | 0 | 0 |
| 12.12.2024 | 20.3   | 20.3   | 0 | 0 | 0 |
| 13.12.2024 | 23.5   | 23.5   | 0 | 0 | 0 |
| 16.12.2024 | 26.7   | 26.7   | 0 | 0 | 0 |
| 17.12.2024 | 57.1   | 57.1   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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