

# Historical cost data

**ISIN: DE000HD6NX46**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 26.06.2024 | 11.4                                    | 11.4            | 0              | 0                                           | 0                       |
| 28.06.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 01.07.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 08.07.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 09.07.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 11.07.2024 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 15.07.2024 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 19.07.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 22.07.2024 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 26.07.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 01.08.2024 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 13.08.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 19.08.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 03.09.2024 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 05.09.2024 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 11.09.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 24.09.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 26.09.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 01.10.2024 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 08.10.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 09.10.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 11.10.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 14.10.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 16.10.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 21.10.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 24.10.2024 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 28.10.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 29.10.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 01.11.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 05.11.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 08.11.2024 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.11.2024 | 4    | 4    | 0 | 0 | 0 |
| 12.11.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 14.11.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 22.11.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 27.11.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 29.11.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 04.12.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 05.12.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 18.12.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 20.12.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 23.12.2024 | 4    | 4    | 0 | 0 | 0 |
| 24.12.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 31.12.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 03.01.2025 | 4    | 4    | 0 | 0 | 0 |
| 06.01.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 07.01.2025 | 5.4  | 5.4  | 0 | 0 | 0 |
| 10.01.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 13.01.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 14.01.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 15.01.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 16.01.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 20.01.2025 | 11   | 11   | 0 | 0 | 0 |
| 21.01.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 23.01.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 24.01.2025 | 12.7 | 12.7 | 0 | 0 | 0 |
| 27.01.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 29.01.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 30.01.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 03.02.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 04.02.2025 | 12.4 | 12.4 | 0 | 0 | 0 |
| 05.02.2025 | 16.4 | 16.4 | 0 | 0 | 0 |
| 07.02.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 10.02.2025 | 19.9 | 19.9 | 0 | 0 | 0 |
| 11.02.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 12.02.2025 | 16.7 | 16.7 | 0 | 0 | 0 |
| 14.02.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 17.02.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 18.02.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 19.02.2025 | 21.4 | 21.4 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 20.02.2025 | 19.5  | 19.5  | 0 | 0 | 0 |
| 21.02.2025 | 20.8  | 20.8  | 0 | 0 | 0 |
| 24.02.2025 | 26.8  | 26.8  | 0 | 0 | 0 |
| 25.02.2025 | 41.3  | 41.3  | 0 | 0 | 0 |
| 26.02.2025 | 24.7  | 24.7  | 0 | 0 | 0 |
| 27.02.2025 | 28.5  | 28.5  | 0 | 0 | 0 |
| 28.02.2025 | 25.1  | 25.1  | 0 | 0 | 0 |
| 03.03.2025 | 14.5  | 14.5  | 0 | 0 | 0 |
| 05.03.2025 | 31.4  | 31.4  | 0 | 0 | 0 |
| 06.03.2025 | 20.5  | 20.5  | 0 | 0 | 0 |
| 07.03.2025 | 33.1  | 33.1  | 0 | 0 | 0 |
| 10.03.2025 | 28.5  | 28.5  | 0 | 0 | 0 |
| 12.03.2025 | 7.8   | 7.8   | 0 | 0 | 0 |
| 17.03.2025 | 58.4  | 58.4  | 0 | 0 | 0 |
| 18.03.2025 | 98.3  | 98.3  | 0 | 0 | 0 |
| 19.03.2025 | 173.8 | 173.8 | 0 | 0 | 0 |
| 20.03.2025 | 0     | 0     | 0 | 0 | 0 |
| 14.03.2025 | 26.1  | 26.1  | 0 | 0 | 0 |
| 02.07.2024 | 5.9   | 5.9   | 0 | 0 | 0 |
| 03.07.2024 | 5.3   | 5.3   | 0 | 0 | 0 |
| 04.07.2024 | 5.9   | 5.9   | 0 | 0 | 0 |
| 05.07.2024 | 6.3   | 6.3   | 0 | 0 | 0 |
| 10.07.2024 | 5.8   | 5.8   | 0 | 0 | 0 |
| 12.07.2024 | 6     | 6     | 0 | 0 | 0 |
| 16.07.2024 | 6.7   | 6.7   | 0 | 0 | 0 |
| 17.07.2024 | 6.4   | 6.4   | 0 | 0 | 0 |
| 18.07.2024 | 5.1   | 5.1   | 0 | 0 | 0 |
| 23.07.2024 | 5.5   | 5.5   | 0 | 0 | 0 |
| 24.07.2024 | 5.4   | 5.4   | 0 | 0 | 0 |
| 25.07.2024 | 5.2   | 5.2   | 0 | 0 | 0 |
| 29.07.2024 | 5.3   | 5.3   | 0 | 0 | 0 |
| 30.07.2024 | 5.1   | 5.1   | 0 | 0 | 0 |
| 31.07.2024 | 5     | 5     | 0 | 0 | 0 |
| 02.08.2024 | 4.5   | 4.5   | 0 | 0 | 0 |
| 05.08.2024 | 3.3   | 3.3   | 0 | 0 | 0 |
| 06.08.2024 | 2.2   | 2.2   | 0 | 0 | 0 |
| 07.08.2024 | 2.3   | 2.3   | 0 | 0 | 0 |
| 09.08.2024 | 3.5   | 3.5   | 0 | 0 | 0 |
| 12.08.2024 | 3.7   | 3.7   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 14.08.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 15.08.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 20.08.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 21.08.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 22.08.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 23.08.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 26.08.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 27.08.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 28.08.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 29.08.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 30.08.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 02.09.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 04.09.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 06.09.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 09.09.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 10.09.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 12.09.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 13.09.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 16.09.2024 | 5   | 5   | 0 | 0 | 0 |
| 17.09.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 18.09.2024 | 5   | 5   | 0 | 0 | 0 |
| 19.09.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 20.09.2024 | 6   | 6   | 0 | 0 | 0 |
| 23.09.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 25.09.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 27.09.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 30.09.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 02.10.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 03.10.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 04.10.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 07.10.2024 | 6   | 6   | 0 | 0 | 0 |
| 10.10.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 15.10.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 17.10.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 18.10.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 22.10.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 23.10.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 25.10.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 30.10.2024 | 5.3 | 5.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.10.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 04.11.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 06.11.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 07.11.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 13.11.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 15.11.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 18.11.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 19.11.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 20.11.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 21.11.2024 | 2.3  | 2.3  | 0 | 0 | 0 |
| 25.11.2024 | 3.7  | 3.7  | 0 | 0 | 0 |
| 26.11.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 28.11.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 02.12.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 03.12.2024 | 3.6  | 3.6  | 0 | 0 | 0 |
| 06.12.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 09.12.2024 | 6    | 6    | 0 | 0 | 0 |
| 10.12.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 11.12.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 12.12.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 13.12.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 16.12.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 17.12.2024 | 6    | 6    | 0 | 0 | 0 |
| 19.12.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 30.12.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 08.01.2025 | 8.1  | 8.1  | 0 | 0 | 0 |
| 09.01.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 17.01.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 22.01.2025 | 11   | 11   | 0 | 0 | 0 |
| 28.01.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 31.01.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 06.02.2025 | 15.2 | 15.2 | 0 | 0 | 0 |
| 13.02.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 04.03.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 11.03.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 13.03.2025 | 26.3 | 26.3 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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