

# Historical cost data

**ISIN: DE000HD6QZM2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.06.2024 | 33                                      | 33              | 0              | 0                                           | 0                       |
| 01.07.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 09.07.2024 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 10.07.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 31.07.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 03.10.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 08.11.2024 | 11.2                                    | 11.2            | 0              | 0                                           | 0                       |
| 02.12.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 10.12.2024 | 15.5                                    | 15.5            | 0              | 0                                           | 0                       |
| 13.12.2024 | 16.3                                    | 16.3            | 0              | 0                                           | 0                       |
| 30.12.2024 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 14.01.2025 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 17.01.2025 | 15.2                                    | 15.2            | 0              | 0                                           | 0                       |
| 02.07.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 03.07.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 04.07.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 05.07.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 08.07.2024 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 11.07.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 12.07.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 15.07.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 16.07.2024 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 17.07.2024 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 18.07.2024 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 19.07.2024 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 22.07.2024 | 14                                      | 14              | 0              | 0                                           | 0                       |
| 23.07.2024 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |
| 24.07.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 25.07.2024 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 26.07.2024 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 29.07.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.07.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 01.08.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 02.08.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 05.08.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 06.08.2024 | 1.6  | 1.6  | 0 | 0 | 0 |
| 07.08.2024 | 1.8  | 1.8  | 0 | 0 | 0 |
| 09.08.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 12.08.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 13.08.2024 | 2.9  | 2.9  | 0 | 0 | 0 |
| 14.08.2024 | 2.6  | 2.6  | 0 | 0 | 0 |
| 15.08.2024 | 2.7  | 2.7  | 0 | 0 | 0 |
| 19.08.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 20.08.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 21.08.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 22.08.2024 | 5    | 5    | 0 | 0 | 0 |
| 23.08.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 26.08.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 27.08.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 28.08.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 29.08.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 30.08.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 02.09.2024 | 6    | 6    | 0 | 0 | 0 |
| 03.09.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 04.09.2024 | 5.7  | 5.7  | 0 | 0 | 0 |
| 05.09.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 06.09.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 09.09.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 10.09.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 11.09.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 12.09.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 13.09.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 16.09.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 17.09.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 18.09.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 19.09.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 20.09.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 23.09.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 24.09.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 25.09.2024 | 9.9  | 9.9  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.09.2024 | 7    | 7    | 0 | 0 | 0 |
| 27.09.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 30.09.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 01.10.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 02.10.2024 | 8    | 8    | 0 | 0 | 0 |
| 04.10.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 07.10.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 08.10.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 09.10.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 10.10.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 11.10.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 14.10.2024 | 8    | 8    | 0 | 0 | 0 |
| 15.10.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 16.10.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 17.10.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 18.10.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 21.10.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 22.10.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 23.10.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 24.10.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 25.10.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 28.10.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 29.10.2024 | 11   | 11   | 0 | 0 | 0 |
| 30.10.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 31.10.2024 | 9    | 9    | 0 | 0 | 0 |
| 01.11.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 04.11.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 05.11.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 06.11.2024 | 7    | 7    | 0 | 0 | 0 |
| 07.11.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 11.11.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 12.11.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 13.11.2024 | 8.9  | 8.9  | 0 | 0 | 0 |
| 14.11.2024 | 8.8  | 8.8  | 0 | 0 | 0 |
| 15.11.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 18.11.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 19.11.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 20.11.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 21.11.2024 | 9.4  | 9.4  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.11.2024 | 9    | 9    | 0 | 0 | 0 |
| 25.11.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 26.11.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 27.11.2024 | 11   | 11   | 0 | 0 | 0 |
| 28.11.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 29.11.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 03.12.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 04.12.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 05.12.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 06.12.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 09.12.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 11.12.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 12.12.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 16.12.2024 | 17   | 17   | 0 | 0 | 0 |
| 17.12.2024 | 17   | 17   | 0 | 0 | 0 |
| 18.12.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 19.12.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 20.12.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 23.12.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 24.12.2024 | 16   | 16   | 0 | 0 | 0 |
| 31.12.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 03.01.2025 | 13.6 | 13.6 | 0 | 0 | 0 |
| 06.01.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 07.01.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 08.01.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 09.01.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 10.01.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 13.01.2025 | 10.9 | 10.9 | 0 | 0 | 0 |
| 15.01.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 16.01.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 24.01.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 27.01.2025 | 18.7 | 18.7 | 0 | 0 | 0 |
| 29.01.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 12.02.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 21.02.2025 | 21.7 | 21.7 | 0 | 0 | 0 |
| 07.03.2025 | 10.5 | 10.5 | 0 | 0 | 0 |
| 12.03.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 14.04.2025 | 3.7  | 3.7  | 0 | 0 | 0 |
| 27.05.2025 | 63.5 | 63.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.05.2025 | 63   | 63   | 0 | 0 | 0 |
| 20.01.2025 | 24.2 | 24.2 | 0 | 0 | 0 |
| 21.01.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 22.01.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 23.01.2025 | 19   | 19   | 0 | 0 | 0 |
| 28.01.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 30.01.2025 | 17.7 | 17.7 | 0 | 0 | 0 |
| 31.01.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 03.02.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 04.02.2025 | 19.1 | 19.1 | 0 | 0 | 0 |
| 05.02.2025 | 16   | 16   | 0 | 0 | 0 |
| 06.02.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 07.02.2025 | 17.3 | 17.3 | 0 | 0 | 0 |
| 10.02.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 11.02.2025 | 18.4 | 18.4 | 0 | 0 | 0 |
| 13.02.2025 | 14.3 | 14.3 | 0 | 0 | 0 |
| 14.02.2025 | 23.9 | 23.9 | 0 | 0 | 0 |
| 17.02.2025 | 22.1 | 22.1 | 0 | 0 | 0 |
| 18.02.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 19.02.2025 | 22   | 22   | 0 | 0 | 0 |
| 20.02.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 24.02.2025 | 21   | 21   | 0 | 0 | 0 |
| 25.02.2025 | 22.8 | 22.8 | 0 | 0 | 0 |
| 26.02.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 27.02.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 28.02.2025 | 22.2 | 22.2 | 0 | 0 | 0 |
| 03.03.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 04.03.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 05.03.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 06.03.2025 | 20.9 | 20.9 | 0 | 0 | 0 |
| 10.03.2025 | 33.7 | 33.7 | 0 | 0 | 0 |
| 11.03.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 13.03.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 14.03.2025 | 18.6 | 18.6 | 0 | 0 | 0 |
| 17.03.2025 | 24.5 | 24.5 | 0 | 0 | 0 |
| 18.03.2025 | 25.1 | 25.1 | 0 | 0 | 0 |
| 19.03.2025 | 25.4 | 25.4 | 0 | 0 | 0 |
| 20.03.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 21.03.2025 | 28.4 | 28.4 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 24.03.2025 | 24    | 24    | 0 | 0 | 0 |
| 25.03.2025 | 31.3  | 31.3  | 0 | 0 | 0 |
| 26.03.2025 | 28.5  | 28.5  | 0 | 0 | 0 |
| 27.03.2025 | 26.3  | 26.3  | 0 | 0 | 0 |
| 28.03.2025 | 27.2  | 27.2  | 0 | 0 | 0 |
| 31.03.2025 | 27.2  | 27.2  | 0 | 0 | 0 |
| 01.04.2025 | 26.1  | 26.1  | 0 | 0 | 0 |
| 02.04.2025 | 29.7  | 29.7  | 0 | 0 | 0 |
| 03.04.2025 | 12.1  | 12.1  | 0 | 0 | 0 |
| 04.04.2025 | 19.2  | 19.2  | 0 | 0 | 0 |
| 07.04.2025 | 12.2  | 12.2  | 0 | 0 | 0 |
| 08.04.2025 | 19.4  | 19.4  | 0 | 0 | 0 |
| 09.04.2025 | 1.7   | 1.7   | 0 | 0 | 0 |
| 10.04.2025 | 0.6   | 0.6   | 0 | 0 | 0 |
| 11.04.2025 | 1.4   | 1.4   | 0 | 0 | 0 |
| 15.04.2025 | 4.3   | 4.3   | 0 | 0 | 0 |
| 16.04.2025 | 6.4   | 6.4   | 0 | 0 | 0 |
| 17.04.2025 | 6.9   | 6.9   | 0 | 0 | 0 |
| 18.04.2025 | 3.3   | 3.3   | 0 | 0 | 0 |
| 22.04.2025 | 25.6  | 25.6  | 0 | 0 | 0 |
| 23.04.2025 | 6.9   | 6.9   | 0 | 0 | 0 |
| 24.04.2025 | 7.6   | 7.6   | 0 | 0 | 0 |
| 25.04.2025 | 22.1  | 22.1  | 0 | 0 | 0 |
| 28.04.2025 | 14.1  | 14.1  | 0 | 0 | 0 |
| 29.04.2025 | 18.6  | 18.6  | 0 | 0 | 0 |
| 30.04.2025 | 22.9  | 22.9  | 0 | 0 | 0 |
| 01.05.2025 | 20.5  | 20.5  | 0 | 0 | 0 |
| 05.05.2025 | 27.9  | 27.9  | 0 | 0 | 0 |
| 06.05.2025 | 40.1  | 40.1  | 0 | 0 | 0 |
| 07.05.2025 | 41.3  | 41.3  | 0 | 0 | 0 |
| 08.05.2025 | 46    | 46    | 0 | 0 | 0 |
| 09.05.2025 | 57.6  | 57.6  | 0 | 0 | 0 |
| 12.05.2025 | 88.5  | 88.5  | 0 | 0 | 0 |
| 13.05.2025 | 126.2 | 126.2 | 0 | 0 | 0 |
| 14.05.2025 | 120.7 | 120.7 | 0 | 0 | 0 |
| 15.05.2025 | 290.5 | 290.5 | 0 | 0 | 0 |
| 16.05.2025 | 542   | 542   | 0 | 0 | 0 |
| 19.05.2025 | 634.4 | 634.4 | 0 | 0 | 0 |
| 20.05.2025 | 1635  | 1635  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.05.2025 | 64.3 | 64.3 | 0 | 0 | 0 |
| 22.05.2025 | 67.1 | 67.1 | 0 | 0 | 0 |
| 23.05.2025 | 67.1 | 67.1 | 0 | 0 | 0 |
| 26.05.2025 | 64.4 | 64.4 | 0 | 0 | 0 |
| 28.05.2025 | 63.3 | 63.3 | 0 | 0 | 0 |
| 29.05.2025 | 63.1 | 63.1 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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Lun-Ven 9.00/18.00

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