

# Historical cost data

**ISIN: DE000HD73136**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.07.2024 | 43.5                                    | 43.5            | 0              | 0                                           | 0                       |
| 12.07.2024 | 20.4                                    | 20.4            | 0              | 0                                           | 0                       |
| 16.01.2025 | 43                                      | 43              | 0              | 0                                           | 0                       |
| 15.07.2024 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 16.07.2024 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 17.07.2024 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 18.07.2024 | 22.3                                    | 22.3            | 0              | 0                                           | 0                       |
| 19.07.2024 | 21.9                                    | 21.9            | 0              | 0                                           | 0                       |
| 22.07.2024 | 28.1                                    | 28.1            | 0              | 0                                           | 0                       |
| 23.07.2024 | 22.5                                    | 22.5            | 0              | 0                                           | 0                       |
| 24.07.2024 | 23.4                                    | 23.4            | 0              | 0                                           | 0                       |
| 25.07.2024 | 25.3                                    | 25.3            | 0              | 0                                           | 0                       |
| 26.07.2024 | 29.6                                    | 29.6            | 0              | 0                                           | 0                       |
| 29.07.2024 | 28                                      | 28              | 0              | 0                                           | 0                       |
| 30.07.2024 | 28.2                                    | 28.2            | 0              | 0                                           | 0                       |
| 31.07.2024 | 27.4                                    | 27.4            | 0              | 0                                           | 0                       |
| 01.08.2024 | 27.7                                    | 27.7            | 0              | 0                                           | 0                       |
| 02.08.2024 | 28.3                                    | 28.3            | 0              | 0                                           | 0                       |
| 05.08.2024 | 38.1                                    | 38.1            | 0              | 0                                           | 0                       |
| 06.08.2024 | 32.5                                    | 32.5            | 0              | 0                                           | 0                       |
| 07.08.2024 | 30.4                                    | 30.4            | 0              | 0                                           | 0                       |
| 09.08.2024 | 30.5                                    | 30.5            | 0              | 0                                           | 0                       |
| 12.08.2024 | 29.9                                    | 29.9            | 0              | 0                                           | 0                       |
| 13.08.2024 | 29.2                                    | 29.2            | 0              | 0                                           | 0                       |
| 14.08.2024 | 29.3                                    | 29.3            | 0              | 0                                           | 0                       |
| 15.08.2024 | 27.3                                    | 27.3            | 0              | 0                                           | 0                       |
| 19.08.2024 | 23.6                                    | 23.6            | 0              | 0                                           | 0                       |
| 20.08.2024 | 22.6                                    | 22.6            | 0              | 0                                           | 0                       |
| 21.08.2024 | 23.7                                    | 23.7            | 0              | 0                                           | 0                       |
| 22.08.2024 | 22.6                                    | 22.6            | 0              | 0                                           | 0                       |
| 23.08.2024 | 22.2                                    | 22.2            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.08.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 27.08.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 28.08.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 29.08.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 30.08.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 02.09.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 03.09.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 04.09.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 05.09.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 06.09.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 09.09.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 10.09.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 11.09.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 12.09.2024 | 23   | 23   | 0 | 0 | 0 |
| 13.09.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 16.09.2024 | 21.6 | 21.6 | 0 | 0 | 0 |
| 17.09.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 18.09.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 19.09.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 20.09.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 23.09.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 24.09.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 25.09.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 26.09.2024 | 23   | 23   | 0 | 0 | 0 |
| 27.09.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 30.09.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 01.10.2024 | 24   | 24   | 0 | 0 | 0 |
| 02.10.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 03.10.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 04.10.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 07.10.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 08.10.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 09.10.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 10.10.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 11.10.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 14.10.2024 | 24   | 24   | 0 | 0 | 0 |
| 15.10.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 16.10.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 17.10.2024 | 22.4 | 22.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.10.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 21.10.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 22.10.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 23.10.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 24.10.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 25.10.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 28.10.2024 | 21   | 21   | 0 | 0 | 0 |
| 29.10.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 30.10.2024 | 21   | 21   | 0 | 0 | 0 |
| 31.10.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 01.11.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 04.11.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 05.11.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 06.11.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 07.11.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 08.11.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 11.11.2024 | 29.6 | 29.6 | 0 | 0 | 0 |
| 12.11.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 13.11.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 14.11.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 15.11.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 18.11.2024 | 31   | 31   | 0 | 0 | 0 |
| 19.11.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 20.11.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 21.11.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 22.11.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 25.11.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 26.11.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 27.11.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 28.11.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 29.11.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 02.12.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 03.12.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 04.12.2024 | 33   | 33   | 0 | 0 | 0 |
| 05.12.2024 | 31.6 | 31.6 | 0 | 0 | 0 |
| 06.12.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 09.12.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 10.12.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 11.12.2024 | 32.2 | 32.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.12.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 13.12.2024 | 32.7 | 32.7 | 0 | 0 | 0 |
| 16.12.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 17.12.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 18.12.2024 | 42.3 | 42.3 | 0 | 0 | 0 |
| 19.12.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 20.12.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 23.12.2024 | 44.5 | 44.5 | 0 | 0 | 0 |
| 24.12.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 30.12.2024 | 44.3 | 44.3 | 0 | 0 | 0 |
| 31.12.2024 | 44.3 | 44.3 | 0 | 0 | 0 |
| 03.01.2025 | 44.1 | 44.1 | 0 | 0 | 0 |
| 06.01.2025 | 46.5 | 46.5 | 0 | 0 | 0 |
| 07.01.2025 | 42.1 | 42.1 | 0 | 0 | 0 |
| 08.01.2025 | 41.9 | 41.9 | 0 | 0 | 0 |
| 09.01.2025 | 44.1 | 44.1 | 0 | 0 | 0 |
| 10.01.2025 | 42.9 | 42.9 | 0 | 0 | 0 |
| 13.01.2025 | 42.8 | 42.8 | 0 | 0 | 0 |
| 14.01.2025 | 47.1 | 47.1 | 0 | 0 | 0 |
| 15.01.2025 | 47.4 | 47.4 | 0 | 0 | 0 |
| 17.06.2025 | 0    | 0    | 0 | 0 | 0 |
| 17.01.2025 | 43.4 | 43.4 | 0 | 0 | 0 |
| 20.01.2025 | 40.9 | 40.9 | 0 | 0 | 0 |
| 21.01.2025 | 39.7 | 39.7 | 0 | 0 | 0 |
| 22.01.2025 | 43.2 | 43.2 | 0 | 0 | 0 |
| 23.01.2025 | 44.2 | 44.2 | 0 | 0 | 0 |
| 24.01.2025 | 46.1 | 46.1 | 0 | 0 | 0 |
| 27.01.2025 | 47.4 | 47.4 | 0 | 0 | 0 |
| 28.01.2025 | 47.3 | 47.3 | 0 | 0 | 0 |
| 29.01.2025 | 48   | 48   | 0 | 0 | 0 |
| 30.01.2025 | 47.8 | 47.8 | 0 | 0 | 0 |
| 31.01.2025 | 45.6 | 45.6 | 0 | 0 | 0 |
| 03.02.2025 | 45.3 | 45.3 | 0 | 0 | 0 |
| 04.02.2025 | 51.9 | 51.9 | 0 | 0 | 0 |
| 05.02.2025 | 42   | 42   | 0 | 0 | 0 |
| 06.02.2025 | 45.3 | 45.3 | 0 | 0 | 0 |
| 07.02.2025 | 45.4 | 45.4 | 0 | 0 | 0 |
| 10.02.2025 | 47.4 | 47.4 | 0 | 0 | 0 |
| 11.02.2025 | 44   | 44   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 12.02.2025 | 41.2  | 41.2  | 0 | 0 | 0 |
| 13.02.2025 | 40.9  | 40.9  | 0 | 0 | 0 |
| 14.02.2025 | 38.6  | 38.6  | 0 | 0 | 0 |
| 17.02.2025 | 35.2  | 35.2  | 0 | 0 | 0 |
| 18.02.2025 | 33.1  | 33.1  | 0 | 0 | 0 |
| 19.02.2025 | 36.7  | 36.7  | 0 | 0 | 0 |
| 20.02.2025 | 44.5  | 44.5  | 0 | 0 | 0 |
| 21.02.2025 | 46.5  | 46.5  | 0 | 0 | 0 |
| 24.02.2025 | 41.1  | 41.1  | 0 | 0 | 0 |
| 25.02.2025 | 40.3  | 40.3  | 0 | 0 | 0 |
| 26.02.2025 | 40.4  | 40.4  | 0 | 0 | 0 |
| 27.02.2025 | 41.8  | 41.8  | 0 | 0 | 0 |
| 28.02.2025 | 37.3  | 37.3  | 0 | 0 | 0 |
| 03.03.2025 | 38.7  | 38.7  | 0 | 0 | 0 |
| 04.03.2025 | 36    | 36    | 0 | 0 | 0 |
| 05.03.2025 | 46.4  | 46.4  | 0 | 0 | 0 |
| 06.03.2025 | 43.6  | 43.6  | 0 | 0 | 0 |
| 07.03.2025 | 41    | 41    | 0 | 0 | 0 |
| 10.03.2025 | 41.4  | 41.4  | 0 | 0 | 0 |
| 11.03.2025 | 46.6  | 46.6  | 0 | 0 | 0 |
| 12.03.2025 | 54.3  | 54.3  | 0 | 0 | 0 |
| 13.03.2025 | 42.5  | 42.5  | 0 | 0 | 0 |
| 14.03.2025 | 50.2  | 50.2  | 0 | 0 | 0 |
| 17.03.2025 | 46.4  | 46.4  | 0 | 0 | 0 |
| 18.03.2025 | 45.9  | 45.9  | 0 | 0 | 0 |
| 19.03.2025 | 47.7  | 47.7  | 0 | 0 | 0 |
| 20.03.2025 | 47.8  | 47.8  | 0 | 0 | 0 |
| 21.03.2025 | 48.8  | 48.8  | 0 | 0 | 0 |
| 24.03.2025 | 55.3  | 55.3  | 0 | 0 | 0 |
| 25.03.2025 | 48.4  | 48.4  | 0 | 0 | 0 |
| 26.03.2025 | 48.5  | 48.5  | 0 | 0 | 0 |
| 27.03.2025 | 60.2  | 60.2  | 0 | 0 | 0 |
| 28.03.2025 | 59.9  | 59.9  | 0 | 0 | 0 |
| 31.03.2025 | 70.6  | 70.6  | 0 | 0 | 0 |
| 01.04.2025 | 160.2 | 160.2 | 0 | 0 | 0 |
| 02.04.2025 | 115.6 | 115.6 | 0 | 0 | 0 |
| 03.04.2025 | 123.1 | 123.1 | 0 | 0 | 0 |
| 04.04.2025 | 181.2 | 181.2 | 0 | 0 | 0 |
| 07.04.2025 | 270.3 | 270.3 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 08.04.2025 | 434.8  | 434.8  | 0 | 0 | 0 |
| 09.04.2025 | 243.2  | 243.2  | 0 | 0 | 0 |
| 10.04.2025 | 497.9  | 497.9  | 0 | 0 | 0 |
| 11.04.2025 | 393    | 393    | 0 | 0 | 0 |
| 14.04.2025 | 430.9  | 430.9  | 0 | 0 | 0 |
| 15.04.2025 | 536.3  | 536.3  | 0 | 0 | 0 |
| 16.04.2025 | 508.1  | 508.1  | 0 | 0 | 0 |
| 17.04.2025 | 540    | 540    | 0 | 0 | 0 |
| 18.04.2025 | 529.8  | 529.8  | 0 | 0 | 0 |
| 23.04.2025 | 478.8  | 478.8  | 0 | 0 | 0 |
| 24.04.2025 | 489    | 489    | 0 | 0 | 0 |
| 25.04.2025 | 238.3  | 238.3  | 0 | 0 | 0 |
| 28.04.2025 | 266.7  | 266.7  | 0 | 0 | 0 |
| 29.04.2025 | 258    | 258    | 0 | 0 | 0 |
| 30.04.2025 | 218.4  | 218.4  | 0 | 0 | 0 |
| 01.05.2025 | 256.9  | 256.9  | 0 | 0 | 0 |
| 05.05.2025 | 264.7  | 264.7  | 0 | 0 | 0 |
| 06.05.2025 | 320.6  | 320.6  | 0 | 0 | 0 |
| 07.05.2025 | 298    | 298    | 0 | 0 | 0 |
| 08.05.2025 | 245.7  | 245.7  | 0 | 0 | 0 |
| 09.05.2025 | 382.4  | 382.4  | 0 | 0 | 0 |
| 12.05.2025 | 622.1  | 622.1  | 0 | 0 | 0 |
| 13.05.2025 | 290.9  | 290.9  | 0 | 0 | 0 |
| 14.05.2025 | 315.4  | 315.4  | 0 | 0 | 0 |
| 15.05.2025 | 695    | 695    | 0 | 0 | 0 |
| 16.05.2025 | 2027.2 | 2027.2 | 0 | 0 | 0 |
| 19.05.2025 | 2219.9 | 2219.9 | 0 | 0 | 0 |
| 20.05.2025 | 3328.9 | 3328.9 | 0 | 0 | 0 |
| 21.05.2025 | 1852.1 | 1852.1 | 0 | 0 | 0 |
| 22.05.2025 | 1858.1 | 1858.1 | 0 | 0 | 0 |
| 23.05.2025 | 47     | 47     | 0 | 0 | 0 |
| 26.05.2025 | 46.2   | 46.2   | 0 | 0 | 0 |
| 27.05.2025 | 69     | 69     | 0 | 0 | 0 |
| 28.05.2025 | 2608.1 | 2608.1 | 0 | 0 | 0 |
| 29.05.2025 | 71.2   | 71.2   | 0 | 0 | 0 |
| 30.05.2025 | 4705.2 | 4705.2 | 0 | 0 | 0 |
| 02.06.2025 | 4604.4 | 4604.4 | 0 | 0 | 0 |
| 03.06.2025 | 74.5   | 74.5   | 0 | 0 | 0 |
| 04.06.2025 | 74.5   | 74.5   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.06.2025 | 95.6 | 95.6 | 0 | 0 | 0 |
| 06.06.2025 | 94.5 | 94.5 | 0 | 0 | 0 |
| 09.06.2025 | 94.5 | 94.5 | 0 | 0 | 0 |
| 10.06.2025 | 95.6 | 95.6 | 0 | 0 | 0 |
| 11.06.2025 | 97.1 | 97.1 | 0 | 0 | 0 |
| 12.06.2025 | 94.2 | 94.2 | 0 | 0 | 0 |
| 13.06.2025 | 76.2 | 76.2 | 0 | 0 | 0 |
| 16.06.2025 | 78   | 78   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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