

# Historical cost data

**ISIN: DE000HD732T7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.07.2024 | 12.5                                    | 35.7            | -24            | 0                                           | 0.9                     |
| 12.07.2024 | 3                                       | 34.5            | -32.2          | 0                                           | 0.7                     |
| 16.07.2024 | 3.7                                     | 45.4            | -42            | 0                                           | 0.3                     |
| 13.09.2024 | 0.9                                     | 16.6            | -15.8          | 0                                           | 0.1                     |
| 21.02.2025 | 0.9                                     | 17.4            | -16.6          | 0                                           | 0.1                     |
| 11.03.2025 | 0.7                                     | 14.2            | -13.6          | 0                                           | 0.1                     |
| 17.07.2024 | 4.3                                     | 49.8            | -45.9          | 0                                           | 0.4                     |
| 18.07.2024 | 2.1                                     | 31.1            | -29.3          | 0                                           | 0.2                     |
| 19.07.2024 | 1.7                                     | 27.4            | -25.9          | 0                                           | 0.2                     |
| 23.07.2024 | 1.6                                     | 25.6            | -24.2          | 0                                           | 0.2                     |
| 24.07.2024 | 1.5                                     | 24.6            | -23.3          | 0                                           | 0.2                     |
| 25.07.2024 | 1.4                                     | 22.7            | -21.5          | 0                                           | 0.2                     |
| 26.07.2024 | 1.4                                     | 22.4            | -21.2          | 0                                           | 0.2                     |
| 30.07.2024 | 1.5                                     | 23.7            | -22.4          | 0                                           | 0.2                     |
| 31.07.2024 | 1.7                                     | 26.1            | -24.6          | 0                                           | 0.2                     |
| 01.08.2024 | 1.6                                     | 25.3            | -23.8          | 0                                           | 0.2                     |
| 02.08.2024 | 1.9                                     | 28.7            | -26.9          | 0                                           | 0.2                     |
| 06.08.2024 | 4.2                                     | 48.1            | -44.2          | 0                                           | 0.4                     |
| 07.08.2024 | 3.4                                     | 42.1            | -39            | 0                                           | 0.3                     |
| 09.08.2024 | 1.7                                     | 26.4            | -24.9          | 0                                           | 0.2                     |
| 13.08.2024 | 1.4                                     | 22.8            | -21.6          | 0                                           | 0.2                     |
| 14.08.2024 | 1.4                                     | 22.1            | -20.9          | 0                                           | 0.2                     |
| 15.08.2024 | 1.5                                     | 21.2            | -20            | 0                                           | 0.3                     |
| 20.08.2024 | 1.1                                     | 18.5            | -17.5          | 0                                           | 0.1                     |
| 21.08.2024 | 1                                       | 17.9            | -17            | 0                                           | 0.1                     |
| 22.08.2024 | 1.1                                     | 18.3            | -17.3          | 0                                           | 0.1                     |
| 23.08.2024 | 1.2                                     | 20.4            | -19.4          | 0                                           | 0.2                     |
| 27.08.2024 | 1.2                                     | 19.8            | -18.7          | 0                                           | 0.2                     |
| 28.08.2024 | 1.2                                     | 19.6            | -18.6          | 0                                           | 0.1                     |
| 29.08.2024 | 1                                       | 16.8            | -16            | 0                                           | 0.1                     |
| 30.08.2024 | 1                                       | 17.6            | -16.7          | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 03.09.2024 | 1   | 17.4 | -16.5 | 0 | 0.1 |
| 04.09.2024 | 1.1 | 18.8 | -17.9 | 0 | 0.1 |
| 05.09.2024 | 1.1 | 19.4 | -18.4 | 0 | 0.1 |
| 06.09.2024 | 1   | 17.1 | -16.2 | 0 | 0.1 |
| 10.09.2024 | 0.9 | 15.9 | -15.2 | 0 | 0.1 |
| 11.09.2024 | 0.9 | 16   | -15.2 | 0 | 0.1 |
| 12.09.2024 | 0.9 | 16.2 | -15.5 | 0 | 0.1 |
| 17.09.2024 | 0.9 | 16.6 | -15.8 | 0 | 0.1 |
| 18.09.2024 | 0.9 | 16.7 | -15.9 | 0 | 0.1 |
| 19.09.2024 | 0.9 | 16.7 | -15.9 | 0 | 0.1 |
| 20.09.2024 | 1.1 | 19.3 | -18.4 | 0 | 0.1 |
| 24.09.2024 | 1   | 18.6 | -17.7 | 0 | 0.1 |
| 25.09.2024 | 1.1 | 18.7 | -17.7 | 0 | 0.1 |
| 26.09.2024 | 1.1 | 19.6 | -18.6 | 0 | 0.1 |
| 27.09.2024 | 1   | 18   | -17.1 | 0 | 0.1 |
| 01.10.2024 | 1   | 17.9 | -16.9 | 0 | 0.1 |
| 02.10.2024 | 1   | 17.6 | -16.7 | 0 | 0.1 |
| 03.10.2024 | 1.1 | 19.8 | -18.8 | 0 | 0.1 |
| 04.10.2024 | 1.6 | 25.7 | -24.2 | 0 | 0.2 |
| 08.10.2024 | 1.5 | 24.9 | -23.5 | 0 | 0.2 |
| 09.10.2024 | 1.5 | 25   | -23.7 | 0 | 0.2 |
| 10.10.2024 | 1.6 | 24.7 | -23.3 | 0 | 0.2 |
| 11.10.2024 | 1.3 | 21.8 | -20.7 | 0 | 0.2 |
| 15.10.2024 | 0.8 | 14.7 | -14   | 0 | 0.1 |
| 16.10.2024 | 0.7 | 13.4 | -12.8 | 0 | 0.1 |
| 17.10.2024 | 0.7 | 13.1 | -12.5 | 0 | 0.1 |
| 18.10.2024 | 0.6 | 12.2 | -11.7 | 0 | 0.1 |
| 22.10.2024 | 0.6 | 11.6 | -11.1 | 0 | 0.1 |
| 23.10.2024 | 0.8 | 14.4 | -13.7 | 0 | 0.1 |
| 24.10.2024 | 0.7 | 14.1 | -13.5 | 0 | 0.1 |
| 25.10.2024 | 0.7 | 14   | -13.4 | 0 | 0.1 |
| 29.10.2024 | 0.7 | 13.8 | -13.2 | 0 | 0.1 |
| 30.10.2024 | 0.8 | 14.6 | -13.9 | 0 | 0.1 |
| 31.10.2024 | 0.8 | 14.7 | -14   | 0 | 0.1 |
| 01.11.2024 | 0.9 | 17   | -16.2 | 0 | 0.1 |
| 05.11.2024 | 1   | 16.9 | -16.1 | 0 | 0.1 |
| 06.11.2024 | 1   | 18.1 | -17.3 | 0 | 0.1 |
| 07.11.2024 | 1.4 | 23.1 | -21.8 | 0 | 0.2 |
| 08.11.2024 | 1.3 | 21.6 | -20.5 | 0 | 0.2 |

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|------------|-----|------|-------|---|-----|
| 12.11.2024 | 1   | 17.3 | -16.4 | 0 | 0.1 |
| 13.11.2024 | 1.2 | 20.1 | -19.1 | 0 | 0.1 |
| 14.11.2024 | 1.4 | 22.9 | -21.7 | 0 | 0.2 |
| 15.11.2024 | 1.1 | 18.3 | -17.3 | 0 | 0.1 |
| 19.11.2024 | 1   | 18.6 | -17.7 | 0 | 0.1 |
| 20.11.2024 | 1.1 | 18.5 | -17.6 | 0 | 0.1 |
| 21.11.2024 | 1.1 | 18.8 | -17.9 | 0 | 0.1 |
| 22.11.2024 | 1   | 17.6 | -16.8 | 0 | 0.1 |
| 26.11.2024 | 0.8 | 15.7 | -15   | 0 | 0.1 |
| 27.11.2024 | 0.8 | 15.3 | -14.5 | 0 | 0.1 |
| 28.11.2024 | 0.9 | 15.5 | -14.8 | 0 | 0.1 |
| 29.11.2024 | 0.8 | 15.2 | -14.6 | 0 | 0.1 |
| 03.12.2024 | 0.9 | 16.5 | -15.7 | 0 | 0.1 |
| 04.12.2024 | 0.8 | 15.4 | -14.6 | 0 | 0.1 |
| 05.12.2024 | 0.8 | 14.4 | -13.7 | 0 | 0.1 |
| 06.12.2024 | 0.6 | 12.8 | -12.2 | 0 | 0.1 |
| 10.12.2024 | 0.7 | 14.2 | -13.6 | 0 | 0.1 |
| 11.12.2024 | 0.7 | 13.5 | -12.9 | 0 | 0.1 |
| 12.12.2024 | 0.7 | 14.1 | -13.4 | 0 | 0.1 |
| 13.12.2024 | 0.7 | 13.9 | -13.2 | 0 | 0.1 |
| 17.12.2024 | 0.7 | 13.9 | -13.3 | 0 | 0.1 |
| 18.12.2024 | 0.8 | 14.6 | -13.9 | 0 | 0.1 |
| 19.12.2024 | 0.9 | 16.1 | -15.3 | 0 | 0.1 |
| 20.12.2024 | 0.9 | 16.9 | -16.1 | 0 | 0.1 |
| 24.12.2024 | 1.3 | 16.5 | -15.6 | 0 | 0.5 |
| 31.12.2024 | 1.1 | 15.6 | -14.8 | 0 | 0.3 |
| 03.01.2025 | 0.7 | 14.1 | -13.5 | 0 | 0.1 |
| 07.01.2025 | 0.8 | 15.5 | -14.8 | 0 | 0.1 |
| 08.01.2025 | 0.7 | 13.9 | -13.3 | 0 | 0.1 |
| 09.01.2025 | 0.7 | 13.6 | -13   | 0 | 0.1 |
| 10.01.2025 | 0.6 | 12   | -11.5 | 0 | 0.1 |
| 14.01.2025 | 0.7 | 14.1 | -13.4 | 0 | 0.1 |
| 15.01.2025 | 0.7 | 13.6 | -13   | 0 | 0.1 |
| 16.01.2025 | 0.6 | 11.7 | -11.2 | 0 | 0.1 |
| 17.01.2025 | 0.6 | 11.5 | -11   | 0 | 0.1 |
| 21.01.2025 | 0.5 | 10.9 | -10.4 | 0 | 0.1 |
| 22.01.2025 | 0.5 | 10.8 | -10.3 | 0 | 0.1 |
| 23.01.2025 | 0.6 | 12.2 | -11.7 | 0 | 0.1 |
| 24.01.2025 | 0.6 | 12.1 | -11.6 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 28.01.2025 | 0.6 | 12.4 | -11.9 | 0 | 0.1 |
| 29.01.2025 | 0.6 | 12.5 | -12   | 0 | 0.1 |
| 30.01.2025 | 0.6 | 12   | -11.4 | 0 | 0.1 |
| 31.01.2025 | 0.6 | 11.7 | -11.2 | 0 | 0.1 |
| 04.02.2025 | 0.6 | 11.7 | -11.2 | 0 | 0.1 |
| 05.02.2025 | 0.6 | 11.8 | -11.3 | 0 | 0.1 |
| 06.02.2025 | 0.6 | 11.3 | -10.9 | 0 | 0.1 |
| 07.02.2025 | 0.6 | 12.1 | -11.5 | 0 | 0.1 |
| 11.02.2025 | 0.6 | 11.7 | -11.2 | 0 | 0.1 |
| 12.02.2025 | 0.6 | 12.1 | -11.6 | 0 | 0.1 |
| 13.02.2025 | 0.7 | 13.3 | -12.7 | 0 | 0.1 |
| 14.02.2025 | 0.7 | 13   | -12.4 | 0 | 0.1 |
| 18.02.2025 | 0.7 | 13.5 | -12.9 | 0 | 0.1 |
| 19.02.2025 | 0.8 | 14.5 | -13.8 | 0 | 0.1 |
| 20.02.2025 | 0.7 | 14.3 | -13.7 | 0 | 0.1 |
| 25.02.2025 | 0.9 | 17.4 | -16.5 | 0 | 0.1 |
| 26.02.2025 | 0.8 | 16.1 | -15.3 | 0 | 0.1 |
| 27.02.2025 | 0.9 | 16.9 | -16.1 | 0 | 0.1 |
| 28.02.2025 | 0.8 | 15.1 | -14.4 | 0 | 0.1 |
| 04.03.2025 | 0.8 | 15.1 | -14.4 | 0 | 0.1 |
| 05.03.2025 | 0.8 | 15.2 | -14.5 | 0 | 0.1 |
| 06.03.2025 | 0.9 | 17.1 | -16.3 | 0 | 0.1 |
| 07.03.2025 | 0.9 | 17.2 | -16.3 | 0 | 0.1 |
| 01.04.2025 | 0.7 | 13.6 | -13   | 0 | 0.1 |
| 09.04.2025 | 1.8 | 29.9 | -28.2 | 0 | 0.2 |
| 12.03.2025 | 0.7 | 13.3 | -12.7 | 0 | 0.1 |
| 13.03.2025 | 0.7 | 13.7 | -13.1 | 0 | 0.1 |
| 14.03.2025 | 0.6 | 12.7 | -12.2 | 0 | 0.1 |
| 18.03.2025 | 0.6 | 12.3 | -11.8 | 0 | 0.1 |
| 19.03.2025 | 0.6 | 11.9 | -11.4 | 0 | 0.1 |
| 20.03.2025 | 0.6 | 11.5 | -11   | 0 | 0.1 |
| 21.03.2025 | 0.6 | 12.8 | -12.3 | 0 | 0.1 |
| 25.03.2025 | 0.8 | 15.4 | -14.7 | 0 | 0.1 |
| 26.03.2025 | 0.8 | 14.4 | -13.7 | 0 | 0.1 |
| 27.03.2025 | 0.8 | 14.9 | -14.2 | 0 | 0.1 |
| 28.03.2025 | 0.7 | 14.5 | -13.8 | 0 | 0.1 |
| 02.04.2025 | 0.7 | 13.6 | -13   | 0 | 0.1 |
| 03.04.2025 | 0.7 | 14.1 | -13.5 | 0 | 0.1 |
| 04.04.2025 | 0.6 | 11.8 | -11.3 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 08.04.2025 | 2.3 | 34.7 | -32.6 | 0 | 0.2 |
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**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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