

Historical cost data

ISIN: DE000HD733U3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.07.2024 | 14.4 | 43.6 | -29.3 | 0 | 0.1 |
| 12.07.2024 | 2.6 | 17 | -14.6 | 0 | 0.2 |
| 06.08.2024 | 0.2 | 2 | -1.7 | 0 | 0 |
| 20.08.2024 | 0.5 | 3.4 | -2.9 | 0 | 0 |
| 26.09.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 17.10.2024 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 25.10.2024 | 0.3 | 1.2 | -0.8 | 0 | 0 |
| 13.11.2024 | 0.2 | 0.9 | -0.7 | 0 | 0 |
| 22.11.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 26.11.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 12.12.2024 | 0.2 | 1.6 | -1.4 | 0 | 0 |
| 19.12.2024 | 0.2 | 1.6 | -1.4 | 0 | 0 |
| 24.01.2025 | 0.2 | 1.3 | -1.1 | 0 | 0 |
| 16.07.2024 | 3.6 | 26.8 | -23.3 | 0 | 0.1 |
| 17.07.2024 | 1.4 | 9.5 | -8.2 | 0 | 0 |
| 18.07.2024 | 1.4 | 10.2 | -8.9 | 0 | 0 |
| 19.07.2024 | 5.4 | 33.5 | -28.3 | 0 | 0.1 |
| 23.07.2024 | 3.8 | 27.8 | -24.2 | 0 | 0.1 |
| 24.07.2024 | 2 | 14.5 | -12.6 | 0 | 0.1 |
| 25.07.2024 | 1.3 | 9.1 | -7.8 | 0 | 0 |
| 26.07.2024 | 1 | 7.6 | -6.6 | 0 | 0 |
| 30.07.2024 | 0.7 | 4.7 | -4 | 0 | 0 |
| 31.07.2024 | 0.6 | 4.7 | -4.1 | 0 | 0 |
| 01.08.2024 | 0.5 | 3.9 | -3.4 | 0 | 0 |
| 02.08.2024 | 0.3 | 2.3 | -2 | 0 | 0 |
| 07.08.2024 | 0.2 | 1.9 | -1.7 | 0 | 0 |
| 09.08.2024 | 0.3 | 2.1 | -1.8 | 0 | 0 |
| 13.08.2024 | 0.3 | 2 | -1.8 | 0 | 0 |
| 14.08.2024 | 0.3 | 2 | -1.8 | 0 | 0 |
| 15.08.2024 | 0.3 | 2.1 | -1.8 | 0 | 0 |
| 21.08.2024 | 0.5 | 3.4 | -2.9 | 0 | 0 |

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| 22.08.2024 | 0.7 | 4.2 | -3.6 | 0 | 0 |
| 23.08.2024 | 0.6 | 4.3 | -3.7 | 0 | 0 |
| 27.08.2024 | 0.8 | 5.4 | -4.6 | 0 | 0 |
| 28.08.2024 | 1 | 6.5 | -5.6 | 0 | 0 |
| 29.08.2024 | 0.7 | 5.1 | -4.3 | 0 | 0 |
| 30.08.2024 | 0.8 | 5.3 | -4.6 | 0 | 0 |
| 03.09.2024 | 0.7 | 4.2 | -3.5 | 0 | 0 |
| 04.09.2024 | 0.5 | 3.3 | -2.8 | 0 | 0 |
| 05.09.2024 | 0.4 | 2.9 | -2.5 | 0 | 0 |
| 06.09.2024 | 0.4 | 3.1 | -2.7 | 0 | 0 |
| 10.09.2024 | 0.3 | 2 | -1.7 | 0 | 0 |
| 11.09.2024 | 0.2 | 1.2 | -1 | 0 | 0 |
| 12.09.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 13.09.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 17.09.2024 | 0.2 | 0.9 | -0.7 | 0 | 0 |
| 18.09.2024 | 0.3 | 1.1 | -0.8 | 0 | 0 |
| 19.09.2024 | 0.3 | 1.1 | -0.8 | 0 | 0 |
| 20.09.2024 | 0.3 | 1.1 | -0.8 | 0 | 0 |
| 24.09.2024 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 25.09.2024 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 27.09.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 01.10.2024 | 0.3 | 1 | -0.7 | 0 | 0 |
| 02.10.2024 | 0.3 | 0.9 | -0.7 | 0 | 0 |
| 03.10.2024 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 04.10.2024 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 08.10.2024 | 0.3 | 0.9 | -0.6 | 0 | 0 |
| 09.10.2024 | 0.2 | 0.9 | -0.7 | 0 | 0 |
| 10.10.2024 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 11.10.2024 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 15.10.2024 | 0.3 | 1.2 | -0.9 | 0 | 0 |
| 16.10.2024 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 18.10.2024 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 22.10.2024 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 23.10.2024 | 0.3 | 0.9 | -0.6 | 0 | 0 |
| 24.10.2024 | 0.3 | 0.9 | -0.6 | 0 | 0 |
| 29.10.2024 | 0.3 | 0.9 | -0.7 | 0 | 0 |
| 30.10.2024 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 31.10.2024 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 01.11.2024 | 0.2 | 0.7 | -0.5 | 0 | 0 |

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|------------|-----|-----|------|---|-----|
| 05.11.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 06.11.2024 | 0.2 | 3.9 | -3.7 | 0 | 0 |
| 07.11.2024 | 0.2 | 0.9 | -0.7 | 0 | 0 |
| 08.11.2024 | 0.2 | 1.1 | -1 | 0 | 0 |
| 12.11.2024 | 0.2 | 0.9 | -0.8 | 0 | 0 |
| 14.11.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 15.11.2024 | 0.2 | 0.9 | -0.8 | 0 | 0 |
| 19.11.2024 | 0.2 | 1 | -0.8 | 0 | 0 |
| 20.11.2024 | 0.2 | 0.9 | -0.8 | 0 | 0 |
| 21.11.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 27.11.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 28.11.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 29.11.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 03.12.2024 | 0.2 | 1 | -0.8 | 0 | 0 |
| 04.12.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 05.12.2024 | 0.2 | 1.1 | -1 | 0 | 0 |
| 06.12.2024 | 0.2 | 1.1 | -0.9 | 0 | 0 |
| 10.12.2024 | 0.2 | 1.9 | -1.7 | 0 | 0 |
| 11.12.2024 | 0.2 | 1.9 | -1.7 | 0 | 0 |
| 13.12.2024 | 0.3 | 1.7 | -1.5 | 0 | 0 |
| 17.12.2024 | 0.2 | 2.1 | -1.9 | 0 | 0 |
| 18.12.2024 | 0.2 | 1.5 | -1.3 | 0 | 0 |
| 20.12.2024 | 0.2 | 1.4 | -1.2 | 0 | 0 |
| 24.12.2024 | 0.2 | 1.4 | -1.3 | 0 | 0.1 |
| 31.12.2024 | 0.2 | 1.4 | -1.3 | 0 | 0 |
| 03.01.2025 | 0.2 | 1.4 | -1.2 | 0 | 0 |
| 07.01.2025 | 0.2 | 1.7 | -1.5 | 0 | 0 |
| 08.01.2025 | 0.2 | 1.4 | -1.2 | 0 | 0 |
| 09.01.2025 | 0.2 | 1.2 | -1 | 0 | 0 |
| 10.01.2025 | 0.2 | 1.1 | -0.9 | 0 | 0 |
| 14.01.2025 | 0.2 | 1.6 | -1.4 | 0 | 0 |
| 15.01.2025 | 0.2 | 1.4 | -1.2 | 0 | 0 |
| 16.01.2025 | 0.3 | 1.6 | -1.3 | 0 | 0 |
| 17.01.2025 | 0.2 | 1.1 | -0.9 | 0 | 0 |
| 21.01.2025 | 0.3 | 1.4 | -1.1 | 0 | 0 |
| 22.01.2025 | 0.2 | 1.3 | -1.1 | 0 | 0 |
| 23.01.2025 | 0.3 | 1.4 | -1.2 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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