

# Historical cost data

**ISIN: DE000HD74CR9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 12.07.2024 | 1.9                                     | 12.8            | -11            | 0                                           | 0.1                     |
| 16.07.2024 | 0.5                                     | 4.5             | -4.1           | 0                                           | 0.1                     |
| 11.09.2024 | 0.5                                     | 3.9             | -3.5           | 0                                           | 0.1                     |
| 21.11.2024 | 6.7                                     | 25.5            | -19.6          | 0                                           | 0.8                     |
| 17.07.2024 | 0.6                                     | 4.5             | -4.1           | 0                                           | 0.1                     |
| 18.07.2024 | 0.4                                     | 3.7             | -3.3           | 0                                           | 0.1                     |
| 19.07.2024 | 0.4                                     | 3               | -2.7           | 0                                           | 0.1                     |
| 23.07.2024 | 0.5                                     | 4.5             | -4.1           | 0                                           | 0.1                     |
| 24.07.2024 | 0.6                                     | 5.1             | -4.6           | 0                                           | 0.2                     |
| 25.07.2024 | 0.5                                     | 4.5             | -4.1           | 0                                           | 0.1                     |
| 26.07.2024 | 0.4                                     | 3.6             | -3.3           | 0                                           | 0.1                     |
| 30.07.2024 | 0.4                                     | 3.7             | -3.4           | 0                                           | 0.1                     |
| 31.07.2024 | 0.5                                     | 3.8             | -3.5           | 0                                           | 0.1                     |
| 01.08.2024 | 0.4                                     | 3.3             | -2.9           | 0                                           | 0.1                     |
| 02.08.2024 | 0.7                                     | 5.3             | -4.8           | 0                                           | 0.2                     |
| 06.08.2024 | 0.6                                     | 5.9             | -5.4           | 0                                           | 0.2                     |
| 07.08.2024 | 0.7                                     | 5.4             | -4.8           | 0                                           | 0.2                     |
| 09.08.2024 | 0.7                                     | 5.4             | -4.9           | 0                                           | 0.2                     |
| 13.08.2024 | 0.8                                     | 7.4             | -6.8           | 0                                           | 0.2                     |
| 14.08.2024 | 0.7                                     | 6.2             | -5.7           | 0                                           | 0.2                     |
| 15.08.2024 | 1.1                                     | 8.9             | -8.3           | 0                                           | 0.5                     |
| 20.08.2024 | 0.8                                     | 7.5             | -6.9           | 0                                           | 0.2                     |
| 21.08.2024 | 0.9                                     | 7.7             | -7.1           | 0                                           | 0.3                     |
| 22.08.2024 | 0.8                                     | 6.7             | -6.1           | 0                                           | 0.3                     |
| 23.08.2024 | 1                                       | 9               | -8.3           | 0                                           | 0.3                     |
| 27.08.2024 | 0.8                                     | 6.7             | -6.2           | 0                                           | 0.2                     |
| 28.08.2024 | 0.7                                     | 5               | -4.5           | 0                                           | 0.2                     |
| 29.08.2024 | 0.7                                     | 5.3             | -4.8           | 0                                           | 0.2                     |
| 30.08.2024 | 0.7                                     | 4.2             | -3.7           | 0                                           | 0.2                     |
| 03.09.2024 | 0.5                                     | 3.6             | -3.3           | 0                                           | 0.1                     |
| 04.09.2024 | 0.5                                     | 3.7             | -3.3           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 05.09.2024 | 0.5 | 3.9 | -3.5 | 0 | 0.1 |
| 06.09.2024 | 0.5 | 3.1 | -2.8 | 0 | 0.1 |
| 10.09.2024 | 0.5 | 4   | -3.6 | 0 | 0.1 |
| 12.09.2024 | 0.5 | 3.5 | -3.2 | 0 | 0.1 |
| 13.09.2024 | 0.5 | 3.7 | -3.3 | 0 | 0.1 |
| 17.09.2024 | 0.5 | 3.6 | -3.3 | 0 | 0.1 |
| 18.09.2024 | 0.4 | 2.5 | -2.3 | 0 | 0.1 |
| 19.09.2024 | 0.4 | 2.8 | -2.4 | 0 | 0.1 |
| 20.09.2024 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 24.09.2024 | 0.6 | 3.4 | -2.9 | 0 | 0.1 |
| 25.09.2024 | 0.5 | 3   | -2.6 | 0 | 0.1 |
| 26.09.2024 | 0.3 | 2.5 | -2.2 | 0 | 0.1 |
| 27.09.2024 | 0.3 | 2.2 | -1.9 | 0 | 0.1 |
| 01.10.2024 | 0.3 | 2.3 | -2   | 0 | 0.1 |
| 02.10.2024 | 0.6 | 3   | -2.6 | 0 | 0.1 |
| 03.10.2024 | 0.8 | 4.7 | -4   | 0 | 0.2 |
| 04.10.2024 | 1.2 | 5   | -3.9 | 0 | 0.2 |
| 08.10.2024 | 0.9 | 3.8 | -3   | 0 | 0.1 |
| 09.10.2024 | 0.9 | 3.6 | -2.8 | 0 | 0.1 |
| 10.10.2024 | 0.8 | 2.7 | -2   | 0 | 0.1 |
| 11.10.2024 | 0.7 | 2.6 | -1.9 | 0 | 0.1 |
| 15.10.2024 | 0.9 | 3.2 | -2.4 | 0 | 0.1 |
| 16.10.2024 | 0.7 | 2   | -1.4 | 0 | 0.1 |
| 17.10.2024 | 0.7 | 2.2 | -1.5 | 0 | 0.1 |
| 18.10.2024 | 0.6 | 1.9 | -1.4 | 0 | 0.1 |
| 22.10.2024 | 0.6 | 1.8 | -1.3 | 0 | 0.1 |
| 23.10.2024 | 0.6 | 2.3 | -1.7 | 0 | 0.1 |
| 24.10.2024 | 0.6 | 2.2 | -1.6 | 0 | 0.1 |
| 25.10.2024 | 0.6 | 1.9 | -1.4 | 0 | 0.1 |
| 29.10.2024 | 0.5 | 1.3 | -0.9 | 0 | 0.1 |
| 30.10.2024 | 0.5 | 1.7 | -1.2 | 0 | 0.1 |
| 31.10.2024 | 0.6 | 1.9 | -1.4 | 0 | 0.1 |
| 01.11.2024 | 0.6 | 1.9 | -1.3 | 0 | 0.1 |
| 05.11.2024 | 0.7 | 2.2 | -1.6 | 0 | 0.1 |
| 06.11.2024 | 0.7 | 2.1 | -1.5 | 0 | 0.1 |
| 07.11.2024 | 0.7 | 1.8 | -1.2 | 0 | 0.1 |
| 08.11.2024 | 1.3 | 4.5 | -3.4 | 0 | 0.2 |
| 12.11.2024 | 1.4 | 5.1 | -3.8 | 0 | 0.2 |
| 13.11.2024 | 2.4 | 8.4 | -6.3 | 0 | 0.3 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 14.11.2024 | 2.6 | 11   | -8.8  | 0 | 0.3 |
| 15.11.2024 | 1.7 | 7.7  | -6.3  | 0 | 0.2 |
| 19.11.2024 | 2.1 | 9.7  | -7.8  | 0 | 0.3 |
| 20.11.2024 | 3.3 | 13.8 | -10.8 | 0 | 0.4 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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