

# Historical cost data

**ISIN: DE000HD7CJV5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 29.07.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 30.07.2024 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 31.07.2024 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 01.08.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 02.08.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 05.08.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 06.08.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 07.08.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 09.08.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 12.08.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 13.08.2024 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 14.08.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 15.08.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 19.08.2024 | 1                                       | 1               | 0              | 0                                           | 0                       |
| 20.08.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 21.08.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 22.08.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 23.08.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 26.08.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 27.08.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 28.08.2024 | 2                                       | 2               | 0              | 0                                           | 0                       |
| 29.08.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 30.08.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 02.09.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 03.09.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 04.09.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 05.09.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 06.09.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 09.09.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 10.09.2024 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.09.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 12.09.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 13.09.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 16.09.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 17.09.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 18.09.2024 | 1   | 1   | 0 | 0 | 0 |
| 19.09.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 20.09.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 23.09.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.09.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 25.09.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 26.09.2024 | 1   | 1   | 0 | 0 | 0 |
| 27.09.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 30.09.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 01.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.10.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.10.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.10.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.10.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.10.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.10.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 11.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.10.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.10.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.10.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.10.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.10.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 25.10.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.10.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.10.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 01.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 05.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 08.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 11.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 15.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 27.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.12.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.12.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.12.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 09.12.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 10.12.2024 | 1   | 1   | 0 | 0 | 0 |
| 11.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 12.12.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 13.12.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 16.12.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 17.12.2024 | 0.7 | 0.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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