

# Historical cost data

**ISIN: DE000HD7CMB1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.07.2024 | 17.4                                    | 17.4            | 0              | 0                                           | 0                       |
| 29.07.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 04.10.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 17.10.2024 | 21.2                                    | 21.2            | 0              | 0                                           | 0                       |
| 17.12.2024 | 94.7                                    | 94.7            | 0              | 0                                           | 0                       |
| 30.07.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 31.07.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 01.08.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 02.08.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 05.08.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 06.08.2024 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 07.08.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 09.08.2024 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 12.08.2024 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 13.08.2024 | 13                                      | 13              | 0              | 0                                           | 0                       |
| 14.08.2024 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 15.08.2024 | 13.9                                    | 13.9            | 0              | 0                                           | 0                       |
| 19.08.2024 | 13.2                                    | 13.2            | 0              | 0                                           | 0                       |
| 20.08.2024 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 21.08.2024 | 12                                      | 12              | 0              | 0                                           | 0                       |
| 22.08.2024 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 23.08.2024 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 26.08.2024 | 12.5                                    | 12.5            | 0              | 0                                           | 0                       |
| 27.08.2024 | 11                                      | 11              | 0              | 0                                           | 0                       |
| 28.08.2024 | 12.4                                    | 12.4            | 0              | 0                                           | 0                       |
| 29.08.2024 | 13.7                                    | 13.7            | 0              | 0                                           | 0                       |
| 30.08.2024 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 02.09.2024 | 10.8                                    | 10.8            | 0              | 0                                           | 0                       |
| 03.09.2024 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 04.09.2024 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 05.09.2024 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 06.09.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 09.09.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 10.09.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 11.09.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 12.09.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 13.09.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 16.09.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 17.09.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 18.09.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 19.09.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 20.09.2024 | 17   | 17   | 0 | 0 | 0 |
| 23.09.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 24.09.2024 | 25   | 25   | 0 | 0 | 0 |
| 25.09.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 26.09.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 27.09.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 30.09.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 01.10.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 02.10.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 03.10.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 07.10.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 08.10.2024 | 19   | 19   | 0 | 0 | 0 |
| 09.10.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 10.10.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 11.10.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 14.10.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 15.10.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 16.10.2024 | 22.9 | 22.9 | 0 | 0 | 0 |
| 18.10.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 21.10.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 22.10.2024 | 24   | 24   | 0 | 0 | 0 |
| 23.10.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 24.10.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 25.10.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 28.10.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 29.10.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 30.10.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 31.10.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 01.11.2024 | 44.4 | 44.4 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 04.11.2024 | 44.4   | 44.4   | 0 | 0 | 0 |
| 05.11.2024 | 63.5   | 63.5   | 0 | 0 | 0 |
| 06.11.2024 | 35.9   | 35.9   | 0 | 0 | 0 |
| 07.11.2024 | 81.2   | 81.2   | 0 | 0 | 0 |
| 08.11.2024 | 73.3   | 73.3   | 0 | 0 | 0 |
| 11.11.2024 | 76     | 76     | 0 | 0 | 0 |
| 12.11.2024 | 52.5   | 52.5   | 0 | 0 | 0 |
| 13.11.2024 | 46.9   | 46.9   | 0 | 0 | 0 |
| 14.11.2024 | 106.5  | 106.5  | 0 | 0 | 0 |
| 15.11.2024 | 66.1   | 66.1   | 0 | 0 | 0 |
| 18.11.2024 | 130.8  | 130.8  | 0 | 0 | 0 |
| 19.11.2024 | 241.8  | 241.8  | 0 | 0 | 0 |
| 20.11.2024 | 600.9  | 600.9  | 0 | 0 | 0 |
| 21.11.2024 | 79.6   | 79.6   | 0 | 0 | 0 |
| 22.11.2024 | 79.4   | 79.4   | 0 | 0 | 0 |
| 25.11.2024 | 79.5   | 79.5   | 0 | 0 | 0 |
| 26.11.2024 | 1255.6 | 1255.6 | 0 | 0 | 0 |
| 27.11.2024 | 1159.9 | 1159.9 | 0 | 0 | 0 |
| 28.11.2024 | 79.4   | 79.4   | 0 | 0 | 0 |
| 29.11.2024 | 89.5   | 89.5   | 0 | 0 | 0 |
| 02.12.2024 | 79.1   | 79.1   | 0 | 0 | 0 |
| 03.12.2024 | 79     | 79     | 0 | 0 | 0 |
| 04.12.2024 | 78.9   | 78.9   | 0 | 0 | 0 |
| 05.12.2024 | 78.9   | 78.9   | 0 | 0 | 0 |
| 06.12.2024 | 78.9   | 78.9   | 0 | 0 | 0 |
| 09.12.2024 | 78.9   | 78.9   | 0 | 0 | 0 |
| 10.12.2024 | 78.9   | 78.9   | 0 | 0 | 0 |
| 11.12.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 12.12.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 13.12.2024 | 94.7   | 94.7   | 0 | 0 | 0 |
| 16.12.2024 | 94.7   | 94.7   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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