

# Historical cost data

**ISIN: DE000HD7CMF2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.07.2024 | 17.1                                    | 17.1            | 0              | 0                                           | 0                       |
| 29.07.2024 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 06.08.2024 | 8.1                                     | 8.1             | 0              | 0                                           | 0                       |
| 30.09.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 08.10.2024 | 14.1                                    | 14.1            | 0              | 0                                           | 0                       |
| 13.11.2024 | 12.8                                    | 12.8            | 0              | 0                                           | 0                       |
| 22.11.2024 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 05.12.2024 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 10.02.2025 | 349.6                                   | 349.6           | 0              | 0                                           | 0                       |
| 30.07.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 31.07.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 01.08.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 02.08.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 05.08.2024 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 07.08.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 09.08.2024 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 12.08.2024 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 13.08.2024 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 14.08.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 15.08.2024 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 19.08.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 20.08.2024 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 21.08.2024 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 22.08.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 23.08.2024 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 26.08.2024 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 27.08.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 28.08.2024 | 9.2                                     | 9.2             | 0              | 0                                           | 0                       |
| 29.08.2024 | 10.3                                    | 10.3            | 0              | 0                                           | 0                       |
| 30.08.2024 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 02.09.2024 | 8.6                                     | 8.6             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.09.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 04.09.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 05.09.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 06.09.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 09.09.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 10.09.2024 | 12   | 12   | 0 | 0 | 0 |
| 11.09.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 12.09.2024 | 11   | 11   | 0 | 0 | 0 |
| 13.09.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 16.09.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 17.09.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 18.09.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 19.09.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 20.09.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 23.09.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 24.09.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 25.09.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 26.09.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 27.09.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 01.10.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 02.10.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 03.10.2024 | 11.6 | 11.6 | 0 | 0 | 0 |
| 04.10.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 07.10.2024 | 9.2  | 9.2  | 0 | 0 | 0 |
| 09.10.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 10.10.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 11.10.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 14.10.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 15.10.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 16.10.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 17.10.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 18.10.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 21.10.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 22.10.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 23.10.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 24.10.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 25.10.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 28.10.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 29.10.2024 | 9.2  | 9.2  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.10.2024 | 9    | 9    | 0 | 0 | 0 |
| 31.10.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 01.11.2024 | 13   | 13   | 0 | 0 | 0 |
| 04.11.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 05.11.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 06.11.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 07.11.2024 | 15   | 15   | 0 | 0 | 0 |
| 08.11.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 11.11.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 12.11.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 14.11.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 15.11.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 18.11.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 19.11.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 20.11.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 21.11.2024 | 18   | 18   | 0 | 0 | 0 |
| 25.11.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 26.11.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 27.11.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 28.11.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 29.11.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 02.12.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 03.12.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 04.12.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 06.12.2024 | 14   | 14   | 0 | 0 | 0 |
| 09.12.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 10.12.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 11.12.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 12.12.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 13.12.2024 | 18   | 18   | 0 | 0 | 0 |
| 16.12.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 17.12.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 18.12.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 19.12.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 20.12.2024 | 18   | 18   | 0 | 0 | 0 |
| 23.12.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 24.12.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 30.12.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 31.12.2024 | 17.3 | 17.3 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 03.01.2025 | 18.7  | 18.7  | 0 | 0 | 0 |
| 06.01.2025 | 19.1  | 19.1  | 0 | 0 | 0 |
| 07.01.2025 | 12.4  | 12.4  | 0 | 0 | 0 |
| 08.01.2025 | 13    | 13    | 0 | 0 | 0 |
| 09.01.2025 | 16.6  | 16.6  | 0 | 0 | 0 |
| 10.01.2025 | 16.7  | 16.7  | 0 | 0 | 0 |
| 13.01.2025 | 17    | 17    | 0 | 0 | 0 |
| 14.01.2025 | 23.9  | 23.9  | 0 | 0 | 0 |
| 15.01.2025 | 17.7  | 17.7  | 0 | 0 | 0 |
| 16.01.2025 | 20.4  | 20.4  | 0 | 0 | 0 |
| 17.01.2025 | 21    | 21    | 0 | 0 | 0 |
| 20.01.2025 | 20.6  | 20.6  | 0 | 0 | 0 |
| 21.01.2025 | 20.3  | 20.3  | 0 | 0 | 0 |
| 22.01.2025 | 19.2  | 19.2  | 0 | 0 | 0 |
| 23.01.2025 | 21.3  | 21.3  | 0 | 0 | 0 |
| 24.01.2025 | 19.8  | 19.8  | 0 | 0 | 0 |
| 27.01.2025 | 22.2  | 22.2  | 0 | 0 | 0 |
| 28.01.2025 | 22.3  | 22.3  | 0 | 0 | 0 |
| 29.01.2025 | 34.3  | 34.3  | 0 | 0 | 0 |
| 30.01.2025 | 32.4  | 32.4  | 0 | 0 | 0 |
| 31.01.2025 | 241.5 | 241.5 | 0 | 0 | 0 |
| 03.02.2025 | 134.9 | 134.9 | 0 | 0 | 0 |
| 04.02.2025 | 216.6 | 216.6 | 0 | 0 | 0 |
| 05.02.2025 | 297.5 | 297.5 | 0 | 0 | 0 |
| 06.02.2025 | 889.6 | 889.6 | 0 | 0 | 0 |
| 07.02.2025 | 392.1 | 392.1 | 0 | 0 | 0 |
| 21.02.2025 | 91.8  | 91.8  | 0 | 0 | 0 |
| 18.03.2025 | 94.7  | 94.7  | 0 | 0 | 0 |
| 11.02.2025 | 679.5 | 679.5 | 0 | 0 | 0 |
| 12.02.2025 | 316.4 | 316.4 | 0 | 0 | 0 |
| 13.02.2025 | 285.1 | 285.1 | 0 | 0 | 0 |
| 14.02.2025 | 718.6 | 718.6 | 0 | 0 | 0 |
| 17.02.2025 | 705.4 | 705.4 | 0 | 0 | 0 |
| 18.02.2025 | 79.8  | 79.8  | 0 | 0 | 0 |
| 19.02.2025 | 79.6  | 79.6  | 0 | 0 | 0 |
| 20.02.2025 | 237.5 | 237.5 | 0 | 0 | 0 |
| 24.02.2025 | 49.3  | 49.3  | 0 | 0 | 0 |
| 25.02.2025 | 75.8  | 75.8  | 0 | 0 | 0 |
| 26.02.2025 | 147.9 | 147.9 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 27.02.2025 | 477.9 | 477.9 | 0 | 0 | 0 |
| 28.02.2025 | 74.4  | 74.4  | 0 | 0 | 0 |
| 03.03.2025 | 73.9  | 73.9  | 0 | 0 | 0 |
| 04.03.2025 | 73.8  | 73.8  | 0 | 0 | 0 |
| 05.03.2025 | 89.5  | 89.5  | 0 | 0 | 0 |
| 06.03.2025 | 78.9  | 78.9  | 0 | 0 | 0 |
| 07.03.2025 | 73.7  | 73.7  | 0 | 0 | 0 |
| 10.03.2025 | 79    | 79    | 0 | 0 | 0 |
| 11.03.2025 | 78.9  | 78.9  | 0 | 0 | 0 |
| 12.03.2025 | 89.5  | 89.5  | 0 | 0 | 0 |
| 13.03.2025 | 89.5  | 89.5  | 0 | 0 | 0 |
| 14.03.2025 | 89.5  | 89.5  | 0 | 0 | 0 |
| 17.03.2025 | 94.7  | 94.7  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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