

# Historical cost data

**ISIN: DE000HD7CNE3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.07.2024 | 18                                   | 18              | 0              | 0  | 0                       |
| 29.07.2024 | 1                                    | 1               | 0              | 0  | 0                       |
| 31.07.2024 | 1.6                                  | 1.6             | 0              | 0  | 0                       |
| 14.08.2024 | 4                                    | 4               | 0              | 0  | 0                       |
| 13.09.2024 | 5.2                                  | 5.2             | 0              | 0  | 0                       |
| 25.09.2024 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 18.11.2024 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 22.01.2025 | 14.7                                 | 14.7            | 0              | 0  | 0                       |
| 30.07.2024 | 3.3                                  | 3.3             | 0              | 0  | 0                       |
| 01.08.2024 | 1.9                                  | 1.9             | 0              | 0  | 0                       |
| 02.08.2024 | 0.3                                  | 0.3             | 0              | 0  | 0                       |
| 05.08.2024 | 2.9                                  | 2.9             | 0              | 0  | 0                       |
| 06.08.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 07.08.2024 | 3.2                                  | 3.2             | 0              | 0  | 0                       |
| 09.08.2024 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 12.08.2024 | 3.7                                  | 3.7             | 0              | 0  | 0                       |
| 13.08.2024 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 15.08.2024 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 19.08.2024 | 3.6                                  | 3.6             | 0              | 0  | 0                       |
| 20.08.2024 | 3                                    | 3               | 0              | 0  | 0                       |
| 21.08.2024 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 22.08.2024 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 23.08.2024 | 2.7                                  | 2.7             | 0              | 0  | 0                       |
| 26.08.2024 | 2.6                                  | 2.6             | 0              | 0  | 0                       |
| 27.08.2024 | 2.1                                  | 2.1             | 0              | 0  | 0                       |
| 28.08.2024 | 1.7                                  | 1.7             | 0              | 0  | 0                       |
| 29.08.2024 | 2                                    | 2               | 0              | 0  | 0                       |
| 30.08.2024 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 02.09.2024 | 1.8                                  | 1.8             | 0              | 0  | 0                       |
| 03.09.2024 | 2.2                                  | 2.2             | 0              | 0  | 0                       |
| 04.09.2024 | 2.4                                  | 2.4             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.09.2024 | 2.5  | 2.5  | 0 | 0 | 0 |
| 06.09.2024 | 3.3  | 3.3  | 0 | 0 | 0 |
| 09.09.2024 | 0.7  | 0.7  | 0 | 0 | 0 |
| 10.09.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 11.09.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 12.09.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 16.09.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 17.09.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 18.09.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 19.09.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 20.09.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 23.09.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 24.09.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 26.09.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 27.09.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 30.09.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 01.10.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 02.10.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 03.10.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 04.10.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 07.10.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 08.10.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 09.10.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 10.10.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 11.10.2024 | 7    | 7    | 0 | 0 | 0 |
| 14.10.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 15.10.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 16.10.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 17.10.2024 | 3.4  | 3.4  | 0 | 0 | 0 |
| 18.10.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 21.10.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 22.10.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 23.10.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 24.10.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 25.10.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 28.10.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 29.10.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 30.10.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 31.10.2024 | 5.2  | 5.2  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.11.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 04.11.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 05.11.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 06.11.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 07.11.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 08.11.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 11.11.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 12.11.2024 | 3.8  | 3.8  | 0 | 0 | 0 |
| 13.11.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 14.11.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 15.11.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 19.11.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 20.11.2024 | 4.4  | 4.4  | 0 | 0 | 0 |
| 21.11.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 22.11.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 25.11.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 26.11.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 27.11.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 28.11.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 29.11.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 02.12.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 03.12.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 04.12.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 05.12.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 06.12.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 09.12.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 10.12.2024 | 3    | 3    | 0 | 0 | 0 |
| 11.12.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 12.12.2024 | 1.9  | 1.9  | 0 | 0 | 0 |
| 13.12.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 16.12.2024 | 2.2  | 2.2  | 0 | 0 | 0 |
| 17.12.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 18.12.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 19.12.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 20.12.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 23.12.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 24.12.2024 | 5    | 5    | 0 | 0 | 0 |
| 30.12.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 31.12.2024 | 10.2 | 10.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.01.2025 | 6    | 6    | 0 | 0 | 0 |
| 06.01.2025 | 5.9  | 5.9  | 0 | 0 | 0 |
| 07.01.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 08.01.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 09.01.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 10.01.2025 | 12.6 | 12.6 | 0 | 0 | 0 |
| 13.01.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 14.01.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 15.01.2025 | 16.2 | 16.2 | 0 | 0 | 0 |
| 16.01.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 17.01.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 20.01.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 21.01.2025 | 12.5 | 12.5 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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