

# Historical cost data

**ISIN: DE000HD7FPU7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.07.2024 | 1.5                                  | 1.5             | 0              | 0  | 0                       |
| 30.07.2024 | 17.9                                 | 17.9            | 0              | 0  | 0                       |
| 12.08.2024 | 13                                   | 13              | 0              | 0  | 0                       |
| 27.08.2024 | 13.9                                 | 13.9            | 0              | 0  | 0                       |
| 10.09.2024 | 13.2                                 | 13.2            | 0              | 0  | 0                       |
| 12.09.2024 | 13.4                                 | 13.4            | 0              | 0  | 0                       |
| 01.10.2024 | 22.2                                 | 22.2            | 0              | 0  | 0                       |
| 14.11.2024 | 13.9                                 | 13.9            | 0              | 0  | 0                       |
| 20.11.2024 | 13.9                                 | 13.9            | 0              | 0  | 0                       |
| 27.11.2024 | 12.7                                 | 12.7            | 0              | 0  | 0                       |
| 03.12.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 03.01.2025 | 17.9                                 | 17.9            | 0              | 0  | 0                       |
| 17.01.2025 | 20.7                                 | 20.7            | 0              | 0  | 0                       |
| 24.01.2025 | 25.1                                 | 25.1            | 0              | 0  | 0                       |
| 31.07.2024 | 17.9                                 | 17.9            | 0              | 0  | 0                       |
| 01.08.2024 | 18.2                                 | 18.2            | 0              | 0  | 0                       |
| 02.08.2024 | 14.3                                 | 14.3            | 0              | 0  | 0                       |
| 05.08.2024 | 14.1                                 | 14.1            | 0              | 0  | 0                       |
| 06.08.2024 | 10                                   | 10              | 0              | 0  | 0                       |
| 07.08.2024 | 10.8                                 | 10.8            | 0              | 0  | 0                       |
| 09.08.2024 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 13.08.2024 | 13.9                                 | 13.9            | 0              | 0  | 0                       |
| 14.08.2024 | 14.7                                 | 14.7            | 0              | 0  | 0                       |
| 15.08.2024 | 15                                   | 15              | 0              | 0  | 0                       |
| 19.08.2024 | 16                                   | 16              | 0              | 0  | 0                       |
| 20.08.2024 | 16                                   | 16              | 0              | 0  | 0                       |
| 21.08.2024 | 15.3                                 | 15.3            | 0              | 0  | 0                       |
| 22.08.2024 | 14.4                                 | 14.4            | 0              | 0  | 0                       |
| 23.08.2024 | 14.3                                 | 14.3            | 0              | 0  | 0                       |
| 26.08.2024 | 14.9                                 | 14.9            | 0              | 0  | 0                       |
| 28.08.2024 | 13.8                                 | 13.8            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.08.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 30.08.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 02.09.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 03.09.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 04.09.2024 | 13   | 13   | 0 | 0 | 0 |
| 05.09.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 06.09.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 09.09.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 11.09.2024 | 13   | 13   | 0 | 0 | 0 |
| 13.09.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 16.09.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 17.09.2024 | 15   | 15   | 0 | 0 | 0 |
| 18.09.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 19.09.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 20.09.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 23.09.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 24.09.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 25.09.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 26.09.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 27.09.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 30.09.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 02.10.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 03.10.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 04.10.2024 | 15   | 15   | 0 | 0 | 0 |
| 07.10.2024 | 15   | 15   | 0 | 0 | 0 |
| 08.10.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 09.10.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 10.10.2024 | 16   | 16   | 0 | 0 | 0 |
| 11.10.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 14.10.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 15.10.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 16.10.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 17.10.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 18.10.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 21.10.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 22.10.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 23.10.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 24.10.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 25.10.2024 | 14.1 | 14.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.10.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 29.10.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 30.10.2024 | 14   | 14   | 0 | 0 | 0 |
| 31.10.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 01.11.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 04.11.2024 | 15   | 15   | 0 | 0 | 0 |
| 05.11.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 06.11.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 07.11.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 08.11.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 11.11.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 12.11.2024 | 14   | 14   | 0 | 0 | 0 |
| 13.11.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 15.11.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 18.11.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 19.11.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 21.11.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 22.11.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 25.11.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 26.11.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 28.11.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 29.11.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 02.12.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 04.12.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 05.12.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 06.12.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 09.12.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 10.12.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 11.12.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 12.12.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 16.12.2024 | 19   | 19   | 0 | 0 | 0 |
| 18.12.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 19.12.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 20.12.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 23.12.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 24.12.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 30.12.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 31.12.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 06.01.2025 | 18.2 | 18.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.01.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 08.01.2025 | 20.4 | 20.4 | 0 | 0 | 0 |
| 09.01.2025 | 19.6 | 19.6 | 0 | 0 | 0 |
| 10.01.2025 | 20   | 20   | 0 | 0 | 0 |
| 13.01.2025 | 20.7 | 20.7 | 0 | 0 | 0 |
| 14.01.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 15.01.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 16.01.2025 | 20.3 | 20.3 | 0 | 0 | 0 |
| 20.01.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 21.01.2025 | 23.5 | 23.5 | 0 | 0 | 0 |
| 22.01.2025 | 23.1 | 23.1 | 0 | 0 | 0 |
| 23.01.2025 | 24.1 | 24.1 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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