

# Historical cost data

**ISIN: DE000HD7MUT5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.08.2024 | 1.1                                     | 11.6            | -10.6          | 0                                           | 0.1                     |
| 06.08.2024 | 1                                       | 16.6            | -15.8          | 0                                           | 0.2                     |
| 03.09.2024 | 0.7                                     | 12              | -11.4          | 0                                           | 0.1                     |
| 10.09.2024 | 0.9                                     | 14.6            | -13.9          | 0                                           | 0.1                     |
| 20.09.2024 | 0.7                                     | 12.2            | -11.6          | 0                                           | 0.1                     |
| 22.10.2024 | 0.4                                     | 8.1             | -7.7           | 0                                           | 0.1                     |
| 01.11.2024 | 0.4                                     | 6.9             | -6.6           | 0                                           | 0.1                     |
| 06.11.2024 | 0.3                                     | 6.2             | -5.9           | 0                                           | 0.1                     |
| 14.11.2024 | 0.2                                     | 4.4             | -4.2           | 0                                           | 0                       |
| 26.11.2024 | 0.2                                     | 4               | -3.8           | 0                                           | 0                       |
| 05.12.2024 | 0.2                                     | 3.8             | -3.6           | 0                                           | 0                       |
| 11.12.2024 | 0.2                                     | 3.5             | -3.4           | 0                                           | 0                       |
| 13.12.2024 | 0.2                                     | 3.5             | -3.4           | 0                                           | 0                       |
| 17.12.2024 | 0.2                                     | 3.7             | -3.5           | 0                                           | 0                       |
| 31.12.2024 | 0.3                                     | 3.8             | -3.6           | 0                                           | 0.1                     |
| 08.01.2025 | 0.2                                     | 3.6             | -3.4           | 0                                           | 0                       |
| 14.01.2025 | 0.2                                     | 3.2             | -3.1           | 0                                           | 0                       |
| 17.01.2025 | 0.2                                     | 3.4             | -3.3           | 0                                           | 0                       |
| 06.02.2025 | 0.2                                     | 3.7             | -3.5           | 0                                           | 0                       |
| 14.02.2025 | 0.2                                     | 3.5             | -3.4           | 0                                           | 0                       |
| 19.02.2025 | 0.2                                     | 3.6             | -3.5           | 0                                           | 0                       |
| 07.03.2025 | 0.2                                     | 4.3             | -4.1           | 0                                           | 0                       |
| 11.03.2025 | 0.2                                     | 5               | -4.8           | 0                                           | 0                       |
| 14.03.2025 | 0.2                                     | 4.7             | -4.6           | 0                                           | 0                       |
| 27.03.2025 | 0.2                                     | 3.5             | -3.4           | 0                                           | 0                       |
| 01.04.2025 | 0.2                                     | 4               | -3.8           | 0                                           | 0                       |
| 02.04.2025 | 0.2                                     | 4               | -3.9           | 0                                           | 0                       |
| 03.04.2025 | 0.2                                     | 3.9             | -3.7           | 0                                           | 0                       |
| 08.04.2025 | 0.4                                     | 7.6             | -7.3           | 0                                           | 0.1                     |
| 09.04.2025 | 0.4                                     | 7.3             | -6.9           | 0                                           | 0.1                     |
| 11.04.2025 | 0.5                                     | 8.9             | -8.5           | 0                                           | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 23.04.2025 | 0.5 | 8    | -7.6  | 0 | 0.1 |
| 07.05.2025 | 0.4 | 7.1  | -6.8  | 0 | 0.1 |
| 13.05.2025 | 0.3 | 5.8  | -5.6  | 0 | 0.1 |
| 20.05.2025 | 0.4 | 6.5  | -6.1  | 0 | 0.1 |
| 23.05.2025 | 0.4 | 7.4  | -7.1  | 0 | 0.1 |
| 30.05.2025 | 0.4 | 6.3  | -6    | 0 | 0.1 |
| 29.05.2025 | 0.3 | 6.1  | -5.8  | 0 | 0.1 |
| 07.08.2024 | 0.9 | 16   | -15.2 | 0 | 0.2 |
| 09.08.2024 | 0.9 | 15.2 | -14.4 | 0 | 0.2 |
| 13.08.2024 | 0.9 | 14.9 | -14.1 | 0 | 0.2 |
| 14.08.2024 | 1   | 16.6 | -15.9 | 0 | 0.2 |
| 15.08.2024 | 1.2 | 17   | -16.1 | 0 | 0.3 |
| 20.08.2024 | 0.9 | 15.2 | -14.4 | 0 | 0.2 |
| 21.08.2024 | 1.1 | 18.9 | -18   | 0 | 0.2 |
| 22.08.2024 | 1.1 | 18.6 | -17.7 | 0 | 0.2 |
| 23.08.2024 | 1.1 | 18.7 | -17.8 | 0 | 0.2 |
| 27.08.2024 | 0.9 | 15.4 | -14.6 | 0 | 0.2 |
| 28.08.2024 | 1   | 16.7 | -15.8 | 0 | 0.2 |
| 29.08.2024 | 1.2 | 19.7 | -18.7 | 0 | 0.2 |
| 30.08.2024 | 0.8 | 13.7 | -13   | 0 | 0.1 |
| 04.09.2024 | 0.8 | 13.2 | -12.6 | 0 | 0.1 |
| 05.09.2024 | 0.7 | 12.1 | -11.5 | 0 | 0.1 |
| 06.09.2024 | 0.8 | 13.3 | -12.6 | 0 | 0.1 |
| 11.09.2024 | 1   | 17.2 | -16.3 | 0 | 0.2 |
| 12.09.2024 | 1.1 | 19.1 | -18.1 | 0 | 0.2 |
| 13.09.2024 | 0.9 | 16.3 | -15.5 | 0 | 0.2 |
| 17.09.2024 | 0.9 | 16.2 | -15.5 | 0 | 0.2 |
| 18.09.2024 | 0.8 | 13.6 | -12.9 | 0 | 0.1 |
| 19.09.2024 | 0.8 | 13.5 | -12.9 | 0 | 0.1 |
| 24.09.2024 | 0.7 | 12.7 | -12.1 | 0 | 0.1 |
| 25.09.2024 | 0.6 | 10   | -9.5  | 0 | 0.1 |
| 26.09.2024 | 0.6 | 10   | -9.6  | 0 | 0.1 |
| 27.09.2024 | 0.6 | 10.4 | -10   | 0 | 0.1 |
| 01.10.2024 | 0.5 | 8.9  | -8.5  | 0 | 0.1 |
| 02.10.2024 | 0.4 | 7.7  | -7.3  | 0 | 0.1 |
| 03.10.2024 | 0.4 | 7.8  | -7.5  | 0 | 0.1 |
| 04.10.2024 | 0.4 | 7.8  | -7.5  | 0 | 0.1 |
| 08.10.2024 | 0.4 | 7.5  | -7.2  | 0 | 0.1 |
| 09.10.2024 | 0.4 | 8.2  | -7.8  | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.10.2024 | 0.4 | 8.2 | -7.8 | 0 | 0.1 |
| 11.10.2024 | 0.4 | 7.7 | -7.3 | 0 | 0.1 |
| 15.10.2024 | 0.4 | 7.9 | -7.5 | 0 | 0.1 |
| 16.10.2024 | 0.4 | 8.5 | -8.1 | 0 | 0.1 |
| 17.10.2024 | 0.4 | 7.8 | -7.5 | 0 | 0.1 |
| 18.10.2024 | 0.4 | 8.2 | -7.8 | 0 | 0.1 |
| 23.10.2024 | 0.4 | 7.5 | -7.1 | 0 | 0.1 |
| 24.10.2024 | 0.4 | 7.8 | -7.4 | 0 | 0.1 |
| 25.10.2024 | 0.4 | 8.1 | -7.8 | 0 | 0.1 |
| 29.10.2024 | 0.4 | 7.5 | -7.1 | 0 | 0.1 |
| 30.10.2024 | 0.4 | 7.1 | -6.8 | 0 | 0.1 |
| 31.10.2024 | 0.4 | 7.2 | -6.9 | 0 | 0.1 |
| 05.11.2024 | 0.3 | 6.5 | -6.2 | 0 | 0.1 |
| 07.11.2024 | 0.3 | 5.2 | -5   | 0 | 0   |
| 08.11.2024 | 0.2 | 4.5 | -4.3 | 0 | 0   |
| 12.11.2024 | 0.2 | 4.3 | -4.1 | 0 | 0   |
| 13.11.2024 | 0.2 | 4.5 | -4.3 | 0 | 0   |
| 15.11.2024 | 0.2 | 4.1 | -4   | 0 | 0   |
| 19.11.2024 | 0.2 | 4.2 | -4   | 0 | 0   |
| 20.11.2024 | 0.2 | 4.3 | -4.2 | 0 | 0   |
| 21.11.2024 | 0.2 | 4.2 | -4.1 | 0 | 0   |
| 22.11.2024 | 0.2 | 4.1 | -3.9 | 0 | 0   |
| 27.11.2024 | 0.2 | 3.9 | -3.7 | 0 | 0   |
| 28.11.2024 | 0.2 | 3.8 | -3.6 | 0 | 0   |
| 29.11.2024 | 0.2 | 3.9 | -3.7 | 0 | 0   |
| 03.12.2024 | 0.2 | 3.8 | -3.6 | 0 | 0   |
| 04.12.2024 | 0.2 | 3.6 | -3.5 | 0 | 0   |
| 06.12.2024 | 0.2 | 3.6 | -3.4 | 0 | 0   |
| 10.12.2024 | 0.2 | 3.6 | -3.5 | 0 | 0   |
| 12.12.2024 | 0.2 | 3.5 | -3.4 | 0 | 0   |
| 18.12.2024 | 0.2 | 3.8 | -3.7 | 0 | 0   |
| 19.12.2024 | 0.2 | 3.8 | -3.6 | 0 | 0   |
| 20.12.2024 | 0.2 | 4   | -3.8 | 0 | 0   |
| 24.12.2024 | 0.3 | 4   | -3.9 | 0 | 0.1 |
| 03.01.2025 | 0.2 | 3.7 | -3.5 | 0 | 0   |
| 07.01.2025 | 0.2 | 3.6 | -3.5 | 0 | 0   |
| 09.01.2025 | 0.2 | 3.4 | -3.3 | 0 | 0   |
| 10.01.2025 | 0.2 | 3.4 | -3.2 | 0 | 0   |
| 15.01.2025 | 0.2 | 3.4 | -3.2 | 0 | 0   |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 16.01.2025 | 0.2 | 3.3  | -3.2  | 0 | 0   |
| 21.01.2025 | 0.2 | 3.3  | -3.1  | 0 | 0   |
| 22.01.2025 | 0.2 | 3.5  | -3.4  | 0 | 0   |
| 23.01.2025 | 0.2 | 3.5  | -3.4  | 0 | 0   |
| 24.01.2025 | 0.2 | 3.5  | -3.3  | 0 | 0   |
| 28.01.2025 | 0.2 | 3.8  | -3.6  | 0 | 0   |
| 29.01.2025 | 0.2 | 3.8  | -3.6  | 0 | 0   |
| 30.01.2025 | 0.2 | 3.8  | -3.6  | 0 | 0   |
| 31.01.2025 | 0.2 | 3.8  | -3.6  | 0 | 0   |
| 04.02.2025 | 0.2 | 3.8  | -3.7  | 0 | 0   |
| 05.02.2025 | 0.2 | 3.7  | -3.5  | 0 | 0   |
| 07.02.2025 | 0.2 | 3.7  | -3.5  | 0 | 0   |
| 11.02.2025 | 0.2 | 3.4  | -3.2  | 0 | 0   |
| 12.02.2025 | 0.2 | 3.4  | -3.2  | 0 | 0   |
| 13.02.2025 | 0.2 | 3.5  | -3.3  | 0 | 0   |
| 18.02.2025 | 0.2 | 3.6  | -3.4  | 0 | 0   |
| 20.02.2025 | 0.2 | 3.7  | -3.5  | 0 | 0   |
| 21.02.2025 | 0.2 | 3.9  | -3.8  | 0 | 0   |
| 25.02.2025 | 0.2 | 4.1  | -3.9  | 0 | 0   |
| 26.02.2025 | 0.2 | 4.4  | -4.2  | 0 | 0   |
| 27.02.2025 | 0.2 | 4.2  | -4    | 0 | 0   |
| 28.02.2025 | 0.2 | 4.1  | -3.9  | 0 | 0   |
| 04.03.2025 | 0.5 | 4.2  | -3.7  | 0 | 0   |
| 05.03.2025 | 0.2 | 4.9  | -4.7  | 0 | 0   |
| 06.03.2025 | 0.2 | 4.9  | -4.7  | 0 | 0   |
| 12.03.2025 | 0.2 | 5.2  | -5    | 0 | 0   |
| 13.03.2025 | 0.2 | 4.8  | -4.6  | 0 | 0   |
| 18.03.2025 | 0.2 | 4.2  | -4    | 0 | 0   |
| 19.03.2025 | 0.2 | 4.1  | -3.9  | 0 | 0   |
| 20.03.2025 | 0.2 | 3.9  | -3.7  | 0 | 0   |
| 21.03.2025 | 0.2 | 3.9  | -3.8  | 0 | 0   |
| 25.03.2025 | 0.2 | 3.8  | -3.7  | 0 | 0   |
| 26.03.2025 | 0.2 | 3.8  | -3.6  | 0 | 0   |
| 28.03.2025 | 0.2 | 3.9  | -3.7  | 0 | 0   |
| 04.04.2025 | 0.3 | 5.8  | -5.6  | 0 | 0   |
| 10.04.2025 | 0.4 | 10.4 | -10.1 | 0 | 0.1 |
| 15.04.2025 | 0.5 | 9.1  | -8.7  | 0 | 0.1 |
| 16.04.2025 | 0.5 | 8.3  | -7.9  | 0 | 0.1 |
| 17.04.2025 | 0.5 | 7.9  | -7.5  | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 24.04.2025 | 0.4 | 7.7 | -7.4 | 0 | 0.1 |
| 25.04.2025 | 0.4 | 7.4 | -7.1 | 0 | 0.1 |
| 29.04.2025 | 0.4 | 7.2 | -6.9 | 0 | 0.1 |
| 30.04.2025 | 0.4 | 7.3 | -7   | 0 | 0.1 |
| 06.05.2025 | 0.4 | 7.3 | -6.9 | 0 | 0.1 |
| 08.05.2025 | 0.4 | 7.7 | -7.4 | 0 | 0.1 |
| 09.05.2025 | 0.4 | 7   | -6.7 | 0 | 0.1 |
| 14.05.2025 | 0.3 | 5.8 | -5.6 | 0 | 0.1 |
| 15.05.2025 | 0.3 | 5.8 | -5.5 | 0 | 0.1 |
| 16.05.2025 | 0.4 | 6.4 | -6.2 | 0 | 0.1 |
| 21.05.2025 | 0.4 | 6.7 | -6.4 | 0 | 0.1 |
| 22.05.2025 | 0.4 | 6.8 | -6.5 | 0 | 0.1 |
| 27.05.2025 | 0.4 | 6.7 | -6.3 | 0 | 0.1 |
| 28.05.2025 | 0.4 | 7.1 | -6.7 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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