

# Historical cost data

**ISIN: DE000HD7NPF2**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 06.08.2024 | 20.2                                 | 20.2            | 0              | 0  | 0                       |
| 09.08.2024 | 23.4                                 | 23.4            | 0              | 0  | 0                       |
| 17.12.2024 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 12.08.2024 | 21.5                                 | 21.5            | 0              | 0  | 0                       |
| 13.08.2024 | 18.2                                 | 18.2            | 0              | 0  | 0                       |
| 14.08.2024 | 23.4                                 | 23.4            | 0              | 0  | 0                       |
| 15.08.2024 | 16.9                                 | 16.9            | 0              | 0  | 0                       |
| 19.08.2024 | 15.1                                 | 15.1            | 0              | 0  | 0                       |
| 20.08.2024 | 10.2                                 | 10.2            | 0              | 0  | 0                       |
| 21.08.2024 | 10.3                                 | 10.3            | 0              | 0  | 0                       |
| 22.08.2024 | 10.8                                 | 10.8            | 0              | 0  | 0                       |
| 23.08.2024 | 12.2                                 | 12.2            | 0              | 0  | 0                       |
| 26.08.2024 | 10.4                                 | 10.4            | 0              | 0  | 0                       |
| 27.08.2024 | 9.3                                  | 9.3             | 0              | 0  | 0                       |
| 28.08.2024 | 9.2                                  | 9.2             | 0              | 0  | 0                       |
| 29.08.2024 | 8.5                                  | 8.5             | 0              | 0  | 0                       |
| 30.08.2024 | 10.3                                 | 10.3            | 0              | 0  | 0                       |
| 02.09.2024 | 9.3                                  | 9.3             | 0              | 0  | 0                       |
| 03.09.2024 | 10.1                                 | 10.1            | 0              | 0  | 0                       |
| 04.09.2024 | 11.8                                 | 11.8            | 0              | 0  | 0                       |
| 05.09.2024 | 9.8                                  | 9.8             | 0              | 0  | 0                       |
| 06.09.2024 | 8.4                                  | 8.4             | 0              | 0  | 0                       |
| 09.09.2024 | 10.5                                 | 10.5            | 0              | 0  | 0                       |
| 10.09.2024 | 10.8                                 | 10.8            | 0              | 0  | 0                       |
| 11.09.2024 | 14.3                                 | 14.3            | 0              | 0  | 0                       |
| 12.09.2024 | 14                                   | 14              | 0              | 0  | 0                       |
| 13.09.2024 | 8.7                                  | 8.7             | 0              | 0  | 0                       |
| 16.09.2024 | 6.2                                  | 6.2             | 0              | 0  | 0                       |
| 17.09.2024 | 6.5                                  | 6.5             | 0              | 0  | 0                       |
| 18.09.2024 | 5.8                                  | 5.8             | 0              | 0  | 0                       |
| 19.09.2024 | 4.9                                  | 4.9             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 20.09.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 23.09.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 24.09.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 25.09.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 26.09.2024 | 7    | 7    | 0 | 0 | 0 |
| 27.09.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 30.09.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 01.10.2024 | 6.1  | 6.1  | 0 | 0 | 0 |
| 02.10.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 03.10.2024 | 6    | 6    | 0 | 0 | 0 |
| 04.10.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 07.10.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 08.10.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 09.10.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 10.10.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 11.10.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 14.10.2024 | 6.9  | 6.9  | 0 | 0 | 0 |
| 15.10.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 16.10.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 17.10.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 18.10.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 21.10.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 22.10.2024 | 5.4  | 5.4  | 0 | 0 | 0 |
| 23.10.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 24.10.2024 | 6.8  | 6.8  | 0 | 0 | 0 |
| 25.10.2024 | 6.6  | 6.6  | 0 | 0 | 0 |
| 28.10.2024 | 7.1  | 7.1  | 0 | 0 | 0 |
| 29.10.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 30.10.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 31.10.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 01.11.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 04.11.2024 | 9.9  | 9.9  | 0 | 0 | 0 |
| 05.11.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 06.11.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 07.11.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 08.11.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 11.11.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 12.11.2024 | 14   | 14   | 0 | 0 | 0 |
| 13.11.2024 | 23.6 | 23.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.11.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 15.11.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 18.11.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 19.11.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 20.11.2024 | 11.4 | 11.4 | 0 | 0 | 0 |
| 21.11.2024 | 9.6  | 9.6  | 0 | 0 | 0 |
| 22.11.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 25.11.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 26.11.2024 | 9.3  | 9.3  | 0 | 0 | 0 |
| 27.11.2024 | 10.6 | 10.6 | 0 | 0 | 0 |
| 28.11.2024 | 9.8  | 9.8  | 0 | 0 | 0 |
| 29.11.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 02.12.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 03.12.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 04.12.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 05.12.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 06.12.2024 | 9.4  | 9.4  | 0 | 0 | 0 |
| 09.12.2024 | 8.4  | 8.4  | 0 | 0 | 0 |
| 10.12.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 11.12.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 12.12.2024 | 5.1  | 5.1  | 0 | 0 | 0 |
| 13.12.2024 | 5    | 5    | 0 | 0 | 0 |
| 16.12.2024 | 3.9  | 3.9  | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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