

# Historical cost data

**ISIN: DE000HD7NSA7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 06.08.2024 | 13.8                                    | 31.6            | -17.8          | 0                                           | 0                       |
| 09.08.2024 | 0.7                                     | 7.1             | -6.4           | 0                                           | 0                       |
| 12.09.2024 | 0.2                                     | 1.8             | -1.5           | 0                                           | 0                       |
| 17.09.2024 | 0.2                                     | 1.5             | -1.3           | 0                                           | 0                       |
| 01.10.2024 | 0.6                                     | 5.1             | -4.5           | 0                                           | 0                       |
| 02.10.2024 | 0.4                                     | 3.8             | -3.4           | 0                                           | 0                       |
| 08.10.2024 | 0.4                                     | 2.9             | -2.5           | 0                                           | 0                       |
| 25.10.2024 | 0.3                                     | 1.5             | -1.2           | 0                                           | 0                       |
| 01.11.2024 | 0.2                                     | 1               | -0.8           | 0                                           | 0                       |
| 05.11.2024 | 0.3                                     | 1.4             | -1.1           | 0                                           | 0                       |
| 06.12.2024 | 0.2                                     | 1.9             | -1.7           | 0                                           | 0                       |
| 10.12.2024 | 0.2                                     | 4.5             | -4.3           | 0                                           | 0                       |
| 18.12.2024 | 0.3                                     | 3               | -2.7           | 0                                           | 0                       |
| 09.01.2025 | 0.2                                     | 2               | -1.8           | 0                                           | 0                       |
| 10.01.2025 | 0.2                                     | 2.2             | -2             | 0                                           | 0                       |
| 23.01.2025 | 0.2                                     | 2.4             | -2.2           | 0                                           | 0                       |
| 24.01.2025 | 0.2                                     | 2.4             | -2.2           | 0                                           | 0                       |
| 13.08.2024 | 0.4                                     | 4.4             | -4             | 0                                           | 0                       |
| 14.08.2024 | 0.5                                     | 4.6             | -4.1           | 0                                           | 0                       |
| 15.08.2024 | 0.4                                     | 4.4             | -4             | 0                                           | 0                       |
| 20.08.2024 | 0.7                                     | 8.3             | -7.6           | 0                                           | 0                       |
| 21.08.2024 | 0.6                                     | 5.8             | -5.2           | 0                                           | 0                       |
| 22.08.2024 | 0.6                                     | 5.1             | -4.5           | 0                                           | 0                       |
| 23.08.2024 | 0.7                                     | 5.6             | -4.9           | 0                                           | 0                       |
| 27.08.2024 | 0.7                                     | 6               | -5.3           | 0                                           | 0                       |
| 28.08.2024 | 0.7                                     | 5.5             | -4.8           | 0                                           | 0                       |
| 29.08.2024 | 0.6                                     | 5               | -4.4           | 0                                           | 0                       |
| 30.08.2024 | 0.6                                     | 4.6             | -4             | 0                                           | 0                       |
| 03.09.2024 | 0.6                                     | 5               | -4.5           | 0                                           | 0                       |
| 04.09.2024 | 0.5                                     | 3.8             | -3.3           | 0                                           | 0                       |
| 05.09.2024 | 0.4                                     | 3.3             | -2.9           | 0                                           | 0                       |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 06.09.2024 | 0.4 | 2.8 | -2.5 | 0 | 0 |
| 10.09.2024 | 0.2 | 1.8 | -1.6 | 0 | 0 |
| 11.09.2024 | 0.2 | 1.5 | -1.3 | 0 | 0 |
| 13.09.2024 | 0.2 | 1.4 | -1.2 | 0 | 0 |
| 18.09.2024 | 0.2 | 1.7 | -1.5 | 0 | 0 |
| 19.09.2024 | 0.2 | 1.6 | -1.3 | 0 | 0 |
| 20.09.2024 | 0.2 | 1.9 | -1.7 | 0 | 0 |
| 24.09.2024 | 0.2 | 1.4 | -1.2 | 0 | 0 |
| 25.09.2024 | 0.2 | 1.8 | -1.5 | 0 | 0 |
| 26.09.2024 | 0.2 | 1.8 | -1.5 | 0 | 0 |
| 27.09.2024 | 0.4 | 3   | -2.6 | 0 | 0 |
| 03.10.2024 | 0.4 | 2.7 | -2.4 | 0 | 0 |
| 04.10.2024 | 0.3 | 2.2 | -1.9 | 0 | 0 |
| 09.10.2024 | 0.3 | 1.6 | -1.3 | 0 | 0 |
| 10.10.2024 | 0.3 | 1.4 | -1.2 | 0 | 0 |
| 11.10.2024 | 0.3 | 1.8 | -1.5 | 0 | 0 |
| 15.10.2024 | 0.2 | 1.6 | -1.3 | 0 | 0 |
| 16.10.2024 | 0.2 | 1.1 | -0.9 | 0 | 0 |
| 17.10.2024 | 0.2 | 1   | -0.7 | 0 | 0 |
| 18.10.2024 | 0.2 | 1.1 | -0.9 | 0 | 0 |
| 22.10.2024 | 0.3 | 1.4 | -1.2 | 0 | 0 |
| 23.10.2024 | 0.3 | 1.6 | -1.3 | 0 | 0 |
| 24.10.2024 | 0.3 | 1.3 | -1   | 0 | 0 |
| 29.10.2024 | 0.3 | 1.9 | -1.6 | 0 | 0 |
| 30.10.2024 | 0.3 | 1.6 | -1.4 | 0 | 0 |
| 31.10.2024 | 0.2 | 1.2 | -0.9 | 0 | 0 |
| 06.11.2024 | 0.2 | 1.1 | -0.9 | 0 | 0 |
| 07.11.2024 | 0.2 | 1   | -0.8 | 0 | 0 |
| 08.11.2024 | 0.3 | 1.7 | -1.4 | 0 | 0 |
| 12.11.2024 | 0.2 | 1   | -0.8 | 0 | 0 |
| 13.11.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 14.11.2024 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 15.11.2024 | 0.2 | 0.9 | -0.7 | 0 | 0 |
| 19.11.2024 | 0.2 | 1   | -0.8 | 0 | 0 |
| 20.11.2024 | 0.2 | 0.8 | -0.7 | 0 | 0 |
| 21.11.2024 | 0.2 | 1   | -0.8 | 0 | 0 |
| 22.11.2024 | 0.2 | 0.6 | -0.5 | 0 | 0 |
| 26.11.2024 | 0.2 | 1   | -0.8 | 0 | 0 |
| 27.11.2024 | 0.2 | 1   | -0.8 | 0 | 0 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 28.11.2024 | 0.2 | 1   | -0.9 | 0 | 0   |
| 29.11.2024 | 0.2 | 0.7 | -0.6 | 0 | 0   |
| 03.12.2024 | 0.2 | 1.2 | -1   | 0 | 0   |
| 04.12.2024 | 0.2 | 1.2 | -1   | 0 | 0   |
| 05.12.2024 | 0.2 | 1.7 | -1.5 | 0 | 0   |
| 11.12.2024 | 0.3 | 2.8 | -2.5 | 0 | 0   |
| 12.12.2024 | 0.3 | 3.1 | -2.8 | 0 | 0   |
| 13.12.2024 | 0.3 | 3.3 | -3   | 0 | 0   |
| 17.12.2024 | 0.3 | 2.9 | -2.7 | 0 | 0   |
| 19.12.2024 | 0.3 | 2.8 | -2.5 | 0 | 0   |
| 20.12.2024 | 0.3 | 2.8 | -2.5 | 0 | 0   |
| 24.12.2024 | 0.3 | 2.6 | -2.3 | 0 | 0.1 |
| 31.12.2024 | 0.3 | 2.5 | -2.2 | 0 | 0.1 |
| 03.01.2025 | 0.3 | 2.6 | -2.3 | 0 | 0   |
| 07.01.2025 | 0.2 | 2.6 | -2.3 | 0 | 0   |
| 08.01.2025 | 0.3 | 2.2 | -2   | 0 | 0   |
| 14.01.2025 | 0.2 | 1.9 | -1.7 | 0 | 0   |
| 15.01.2025 | 0.2 | 1.8 | -1.6 | 0 | 0   |
| 16.01.2025 | 0.2 | 1.4 | -1.2 | 0 | 0   |
| 17.01.2025 | 0.3 | 1.6 | -1.3 | 0 | 0   |
| 21.01.2025 | 0.2 | 2.8 | -2.6 | 0 | 0   |
| 22.01.2025 | 0.2 | 3.9 | -3.7 | 0 | 0   |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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