

# Historical cost data

**ISIN: DE000HD7XKX5**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.08.2024 | 1.6                                     | 0.9             | 0              | 0                                           | 0.7                     |
| 15.08.2024 | 2.3                                     | 40.5            | -38.8          | 0                                           | 0.6                     |
| 20.08.2024 | 1                                       | 20.3            | -19.6          | 0                                           | 0.3                     |
| 21.08.2024 | 1.1                                     | 22.6            | -21.9          | 0                                           | 0.4                     |
| 22.08.2024 | 1                                       | 21              | -20.3          | 0                                           | 0.3                     |
| 23.08.2024 | 1                                       | 20.4            | -19.7          | 0                                           | 0.3                     |
| 27.08.2024 | 0.9                                     | 18.1            | -17.5          | 0                                           | 0.3                     |
| 28.08.2024 | 0.8                                     | 17              | -16.5          | 0                                           | 0.3                     |
| 29.08.2024 | 0.8                                     | 16.1            | -15.6          | 0                                           | 0.3                     |
| 30.08.2024 | 0.7                                     | 14.3            | -13.8          | 0                                           | 0.3                     |
| 03.09.2024 | 0.6                                     | 13.5            | -13.1          | 0                                           | 0.2                     |
| 04.09.2024 | 0.8                                     | 17.2            | -16.7          | 0                                           | 0.3                     |
| 05.09.2024 | 0.8                                     | 17.4            | -16.8          | 0                                           | 0.3                     |
| 06.09.2024 | 0.8                                     | 16.8            | -16.3          | 0                                           | 0.3                     |
| 10.09.2024 | 0.9                                     | 19.1            | -18.5          | 0                                           | 0.3                     |
| 11.09.2024 | 1.2                                     | 24              | -23.2          | 0                                           | 0.4                     |
| 12.09.2024 | 1.3                                     | 25.6            | -24.7          | 0                                           | 0.4                     |
| 13.09.2024 | 1                                       | 20.7            | -20.1          | 0                                           | 0.4                     |
| 17.09.2024 | 1                                       | 20              | -19.4          | 0                                           | 0.3                     |
| 18.09.2024 | 0.9                                     | 17.9            | -17.3          | 0                                           | 0.3                     |
| 19.09.2024 | 0.9                                     | 19.1            | -18.5          | 0                                           | 0.3                     |
| 20.09.2024 | 0.8                                     | 17              | -16.4          | 0                                           | 0.3                     |
| 24.09.2024 | 0.9                                     | 15.4            | -14.8          | 0                                           | 0.3                     |
| 25.09.2024 | 0.8                                     | 14.6            | -14.1          | 0                                           | 0.3                     |
| 26.09.2024 | 0.9                                     | 14.5            | -13.9          | 0                                           | 0.3                     |
| 27.09.2024 | 0.7                                     | 12.1            | -11.6          | 0                                           | 0.3                     |
| 01.10.2024 | 0.7                                     | 12.3            | -11.8          | 0                                           | 0.3                     |
| 02.10.2024 | 0.9                                     | 14.5            | -13.9          | 0                                           | 0.3                     |
| 03.10.2024 | 1                                       | 16.7            | -16            | 0                                           | 0.3                     |
| 04.10.2024 | 1.3                                     | 22              | -21.1          | 0                                           | 0.4                     |
| 08.10.2024 | 0.9                                     | 15.1            | -14.6          | 0                                           | 0.3                     |

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|------------|-----|------|-------|---|-----|
| 09.10.2024 | 0.9 | 15.8 | -15.2 | 0 | 0.3 |
| 10.10.2024 | 0.9 | 14.8 | -14.3 | 0 | 0.3 |
| 11.10.2024 | 0.8 | 13.6 | -13.1 | 0 | 0.3 |
| 15.10.2024 | 0.6 | 10.8 | -10.4 | 0 | 0.2 |
| 16.10.2024 | 0.6 | 11   | -10.6 | 0 | 0.2 |
| 17.10.2024 | 0.6 | 11   | -10.6 | 0 | 0.2 |
| 18.10.2024 | 0.6 | 9.7  | -9.4  | 0 | 0.2 |
| 22.10.2024 | 0.6 | 9.8  | -9.5  | 0 | 0.2 |
| 23.10.2024 | 0.6 | 10.6 | -10.2 | 0 | 0.2 |
| 24.10.2024 | 0.6 | 10.6 | -10.3 | 0 | 0.2 |
| 25.10.2024 | 0.6 | 11.1 | -10.7 | 0 | 0.2 |
| 29.10.2024 | 0.6 | 10   | -9.6  | 0 | 0.2 |
| 30.10.2024 | 0.6 | 10   | -9.7  | 0 | 0.2 |
| 31.10.2024 | 0.7 | 11.5 | -11.1 | 0 | 0.3 |
| 01.11.2024 | 0.8 | 13.3 | -12.8 | 0 | 0.3 |
| 05.11.2024 | 0.7 | 11.2 | -10.8 | 0 | 0.2 |
| 06.11.2024 | 0.7 | 12.4 | -12   | 0 | 0.3 |
| 07.11.2024 | 0.9 | 15.8 | -15.2 | 0 | 0.3 |
| 08.11.2024 | 0.8 | 13.5 | -12.9 | 0 | 0.3 |
| 12.11.2024 | 0.8 | 12.3 | -11.8 | 0 | 0.3 |
| 13.11.2024 | 1.1 | 17.4 | -16.7 | 0 | 0.4 |
| 14.11.2024 | 1.2 | 18.5 | -17.7 | 0 | 0.4 |
| 15.11.2024 | 0.8 | 12   | -11.5 | 0 | 0.3 |
| 19.11.2024 | 0.9 | 15.2 | -14.6 | 0 | 0.3 |
| 20.11.2024 | 1.2 | 21.4 | -20.7 | 0 | 0.4 |
| 21.11.2024 | 1.1 | 19.2 | -18.4 | 0 | 0.4 |
| 22.11.2024 | 1.2 | 19.5 | -18.8 | 0 | 0.4 |
| 26.11.2024 | 1.1 | 17.8 | -17   | 0 | 0.4 |
| 27.11.2024 | 1.3 | 20.9 | -20.1 | 0 | 0.4 |
| 28.11.2024 | 1.5 | 24.6 | -23.6 | 0 | 0.5 |
| 29.11.2024 | 1.3 | 21   | -20.2 | 0 | 0.4 |
| 03.12.2024 | 1.1 | 18.9 | -18.1 | 0 | 0.4 |
| 04.12.2024 | 0.9 | 14.9 | -14.3 | 0 | 0.3 |
| 05.12.2024 | 0.8 | 13.2 | -12.7 | 0 | 0.3 |
| 06.12.2024 | 0.6 | 11.1 | -10.7 | 0 | 0.2 |
| 10.12.2024 | 0.6 | 11.2 | -10.7 | 0 | 0.2 |
| 11.12.2024 | 0.7 | 11.2 | -10.8 | 0 | 0.2 |
| 12.12.2024 | 0.6 | 10.8 | -10.4 | 0 | 0.2 |
| 13.12.2024 | 0.6 | 9.7  | -9.4  | 0 | 0.2 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 17.12.2024 | 0.6 | 10.8 | -10.4 | 0 | 0.2 |
| 18.12.2024 | 0.7 | 12.6 | -12.1 | 0 | 0.3 |
| 19.12.2024 | 0.7 | 13.4 | -13   | 0 | 0.2 |
| 20.12.2024 | 1   | 16.8 | -16.2 | 0 | 0.3 |
| 24.12.2024 | 2.4 | 17.2 | -16.3 | 0 | 1.5 |
| 31.12.2024 | 1.5 | 13.4 | -12.7 | 0 | 0.9 |
| 03.01.2025 | 0.8 | 12.5 | -12   | 0 | 0.3 |
| 07.01.2025 | 0.7 | 10.2 | -9.8  | 0 | 0.2 |
| 08.01.2025 | 0.6 | 11.4 | -11   | 0 | 0.2 |
| 09.01.2025 | 0.6 | 10.1 | -9.8  | 0 | 0.2 |
| 10.01.2025 | 0.5 | 8.8  | -8.5  | 0 | 0.2 |
| 14.01.2025 | 0.6 | 10.9 | -10.5 | 0 | 0.2 |
| 15.01.2025 | 0.6 | 9.9  | -9.5  | 0 | 0.2 |
| 16.01.2025 | 0.5 | 8.5  | -8.2  | 0 | 0.2 |
| 17.01.2025 | 0.5 | 8.2  | -8    | 0 | 0.2 |
| 21.01.2025 | 0.4 | 7.2  | -7    | 0 | 0.2 |
| 22.01.2025 | 0.4 | 7.5  | -7.2  | 0 | 0.2 |
| 23.01.2025 | 0.5 | 7.7  | -7.4  | 0 | 0.2 |
| 24.01.2025 | 0.4 | 7    | -6.8  | 0 | 0.2 |
| 28.01.2025 | 0.4 | 7    | -6.7  | 0 | 0.2 |
| 29.01.2025 | 0.4 | 7.3  | -7    | 0 | 0.2 |
| 30.01.2025 | 0.4 | 6.9  | -6.7  | 0 | 0.2 |
| 31.01.2025 | 0.4 | 6.6  | -6.4  | 0 | 0.2 |
| 04.02.2025 | 0.4 | 7.4  | -7.1  | 0 | 0.2 |
| 05.02.2025 | 0.4 | 6    | -5.8  | 0 | 0.1 |
| 06.02.2025 | 0.4 | 6.5  | -6.2  | 0 | 0.1 |
| 07.02.2025 | 0.4 | 5.4  | -5.2  | 0 | 0.1 |
| 11.02.2025 | 0.3 | 5.4  | -5.2  | 0 | 0.1 |
| 12.02.2025 | 0.3 | 5    | -4.8  | 0 | 0.1 |
| 13.02.2025 | 0.3 | 4.9  | -4.7  | 0 | 0.1 |
| 14.02.2025 | 0.3 | 4.5  | -4.3  | 0 | 0.1 |
| 18.02.2025 | 0.3 | 3.8  | -3.6  | 0 | 0.1 |
| 19.02.2025 | 0.3 | 4.1  | -3.9  | 0 | 0.1 |
| 20.02.2025 | 0.3 | 4    | -3.8  | 0 | 0.1 |
| 21.02.2025 | 0.3 | 4    | -3.8  | 0 | 0.1 |
| 25.02.2025 | 0.3 | 4    | -3.8  | 0 | 0.1 |
| 26.02.2025 | 0.3 | 3.7  | -3.5  | 0 | 0.1 |
| 27.02.2025 | 0.2 | 3.4  | -3.2  | 0 | 0.1 |
| 28.02.2025 | 0.3 | 3.7  | -3.5  | 0 | 0.1 |

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|------------|-----|-----|------|---|-----|
| 04.03.2025 | 0.2 | 3.4 | -3.2 | 0 | 0.1 |
| 05.03.2025 | 0.3 | 4.9 | -4.7 | 0 | 0.1 |
| 06.03.2025 | 0.3 | 3.9 | -3.7 | 0 | 0.1 |
| 07.03.2025 | 0.3 | 3.4 | -3.2 | 0 | 0.1 |
| 11.03.2025 | 0.3 | 4.3 | -4.1 | 0 | 0.1 |
| 12.03.2025 | 0.3 | 5   | -4.8 | 0 | 0.1 |
| 13.03.2025 | 0.3 | 4.2 | -4   | 0 | 0.1 |
| 14.03.2025 | 0.3 | 4.4 | -4.2 | 0 | 0.1 |
| 18.03.2025 | 0.4 | 3.9 | -3.6 | 0 | 0.1 |
| 19.03.2025 | 0.2 | 3.3 | -3.2 | 0 | 0.1 |
| 20.03.2025 | 0.2 | 3.1 | -3   | 0 | 0.1 |
| 21.03.2025 | 0.3 | 3.3 | -3.2 | 0 | 0.1 |
| 25.03.2025 | 0.3 | 3.7 | -3.5 | 0 | 0.1 |
| 26.03.2025 | 0.3 | 3.4 | -3.3 | 0 | 0.1 |
| 27.03.2025 | 0.2 | 3.6 | -3.5 | 0 | 0.1 |
| 28.03.2025 | 0.3 | 3.6 | -3.4 | 0 | 0.1 |
| 01.04.2025 | 0.3 | 4.6 | -4.4 | 0 | 0.1 |
| 02.04.2025 | 0.3 | 4.2 | -4   | 0 | 0.1 |
| 03.04.2025 | 0.3 | 4.4 | -4.2 | 0 | 0.1 |
| 04.04.2025 | 0.4 | 5.9 | -5.6 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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