

# Historical cost data

**ISIN: DE000HD7XL54**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.08.2024 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 15.08.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 21.08.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 14.10.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 29.11.2024 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 16.12.2024 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 19.08.2024 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 20.08.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 22.08.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 23.08.2024 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 26.08.2024 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 27.08.2024 | 5.8                                     | 5.8             | 0              | 0                                           | 0                       |
| 28.08.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 29.08.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 30.08.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 02.09.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 03.09.2024 | 0.8                                     | 0.8             | 0              | 0                                           | 0                       |
| 04.09.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 05.09.2024 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 06.09.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 09.09.2024 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 10.09.2024 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 11.09.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 12.09.2024 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 13.09.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 16.09.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 17.09.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 18.09.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 19.09.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 20.09.2024 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 23.09.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 24.09.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 25.09.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 26.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.09.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 30.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 02.10.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.10.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 04.10.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 07.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 08.10.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 09.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.10.2024 | 1   | 1   | 0 | 0 | 0 |
| 11.10.2024 | 1   | 1   | 0 | 0 | 0 |
| 15.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.10.2024 | 1   | 1   | 0 | 0 | 0 |
| 18.10.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 22.10.2024 | 1   | 1   | 0 | 0 | 0 |
| 23.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 24.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 25.10.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 28.10.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.10.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 30.10.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 31.10.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 01.11.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 04.11.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 05.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.11.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 14.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.11.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 19.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.11.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.11.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 02.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.12.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.12.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 09.12.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 10.12.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 11.12.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 12.12.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 13.12.2024 | 1.1 | 1.1 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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