

# Historical cost data

**ISIN: DE000HD7XLA1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 13.08.2024 | 25.6                                    | 25.6            | 0              | 0                                           | 0                       |
| 15.08.2024 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 03.09.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 13.11.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 20.02.2025 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 19.08.2024 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 20.08.2024 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 21.08.2024 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 22.08.2024 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 23.08.2024 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 26.08.2024 | 9.5                                     | 9.5             | 0              | 0                                           | 0                       |
| 27.08.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 28.08.2024 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 29.08.2024 | 12.6                                    | 12.6            | 0              | 0                                           | 0                       |
| 30.08.2024 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 02.09.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 04.09.2024 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 05.09.2024 | 9.7                                     | 9.7             | 0              | 0                                           | 0                       |
| 06.09.2024 | 10.2                                    | 10.2            | 0              | 0                                           | 0                       |
| 09.09.2024 | 12.1                                    | 12.1            | 0              | 0                                           | 0                       |
| 10.09.2024 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 11.09.2024 | 9.9                                     | 9.9             | 0              | 0                                           | 0                       |
| 12.09.2024 | 10.9                                    | 10.9            | 0              | 0                                           | 0                       |
| 13.09.2024 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 16.09.2024 | 8.9                                     | 8.9             | 0              | 0                                           | 0                       |
| 17.09.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 18.09.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 19.09.2024 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 20.09.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 23.09.2024 | 7.7                                     | 7.7             | 0              | 0                                           | 0                       |
| 24.09.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.09.2024 | 5   | 5   | 0 | 0 | 0 |
| 26.09.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 27.09.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 30.09.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 01.10.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 02.10.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 03.10.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 04.10.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 07.10.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 08.10.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 09.10.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 10.10.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 11.10.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 14.10.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 15.10.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 16.10.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 17.10.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 18.10.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 21.10.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 22.10.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 23.10.2024 | 3   | 3   | 0 | 0 | 0 |
| 24.10.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 25.10.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 28.10.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.10.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 30.10.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 31.10.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 01.11.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 04.11.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 05.11.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 06.11.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 07.11.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 08.11.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 11.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.11.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 14.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 15.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.11.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 19.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 20.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.11.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.11.2024 | 1   | 1   | 0 | 0 | 0 |
| 25.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.11.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 27.11.2024 | 1   | 1   | 0 | 0 | 0 |
| 28.11.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 29.11.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 02.12.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 03.12.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.12.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 05.12.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 06.12.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 09.12.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 10.12.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 11.12.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 12.12.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 13.12.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 16.12.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 17.12.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 18.12.2024 | 3   | 3   | 0 | 0 | 0 |
| 19.12.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 20.12.2024 | 5   | 5   | 0 | 0 | 0 |
| 23.12.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 24.12.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 30.12.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 31.12.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 03.01.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 06.01.2025 | 3.7 | 3.7 | 0 | 0 | 0 |
| 07.01.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 08.01.2025 | 2.3 | 2.3 | 0 | 0 | 0 |
| 09.01.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 10.01.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 13.01.2025 | 5.3 | 5.3 | 0 | 0 | 0 |
| 14.01.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 15.01.2025 | 7.3 | 7.3 | 0 | 0 | 0 |
| 16.01.2025 | 6.3 | 6.3 | 0 | 0 | 0 |
| 17.01.2025 | 3.2 | 3.2 | 0 | 0 | 0 |
| 20.01.2025 | 3.4 | 3.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.01.2025 | 3.9  | 3.9  | 0 | 0 | 0 |
| 22.01.2025 | 2.3  | 2.3  | 0 | 0 | 0 |
| 23.01.2025 | 2.5  | 2.5  | 0 | 0 | 0 |
| 24.01.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 27.01.2025 | 3.6  | 3.6  | 0 | 0 | 0 |
| 28.01.2025 | 3.4  | 3.4  | 0 | 0 | 0 |
| 29.01.2025 | 4    | 4    | 0 | 0 | 0 |
| 30.01.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 31.01.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 03.02.2025 | 5.3  | 5.3  | 0 | 0 | 0 |
| 04.02.2025 | 4    | 4    | 0 | 0 | 0 |
| 05.02.2025 | 8    | 8    | 0 | 0 | 0 |
| 06.02.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 07.02.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 10.02.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 11.02.2025 | 4.5  | 4.5  | 0 | 0 | 0 |
| 12.02.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 13.02.2025 | 3.1  | 3.1  | 0 | 0 | 0 |
| 14.02.2025 | 0.6  | 0.6  | 0 | 0 | 0 |
| 17.02.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 18.02.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 19.02.2025 | 0.1  | 0.1  | 0 | 0 | 0 |
| 25.02.2025 | 0.2  | 0.2  | 0 | 0 | 0 |
| 05.03.2025 | 5.1  | 5.1  | 0 | 0 | 0 |
| 18.03.2025 | 0    | 0    | 0 | 0 | 0 |
| 21.02.2025 | 0.7  | 0.7  | 0 | 0 | 0 |
| 24.02.2025 | 0.8  | 0.8  | 0 | 0 | 0 |
| 26.02.2025 | 0.9  | 0.9  | 0 | 0 | 0 |
| 27.02.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 28.02.2025 | 1.3  | 1.3  | 0 | 0 | 0 |
| 03.03.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 04.03.2025 | 0.3  | 0.3  | 0 | 0 | 0 |
| 06.03.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 07.03.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 10.03.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 11.03.2025 | 5.5  | 5.5  | 0 | 0 | 0 |
| 12.03.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 13.03.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 14.03.2025 | 2.4  | 2.4  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 17.03.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
|------------|-----|-----|---|---|---|

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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