

# Historical cost data

**ISIN: DE000HD81QP8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.08.2024 | 1.3                                     | 0.6             | 0              | 0                                           | 0.7                     |
| 20.08.2024 | 2.2                                     | 38.9            | -37.4          | 0                                           | 0.6                     |
| 22.08.2024 | 2.3                                     | 41.2            | -39.5          | 0                                           | 0.6                     |
| 02.10.2024 | 1.6                                     | 29              | -27.9          | 0                                           | 0.5                     |
| 29.10.2024 | 0.9                                     | 15.1            | -14.5          | 0                                           | 0.3                     |
| 05.11.2024 | 1.1                                     | 18.2            | -17.5          | 0                                           | 0.4                     |
| 13.11.2024 | 3                                       | 44.8            | -42.5          | 0                                           | 0.7                     |
| 19.11.2024 | 1.8                                     | 31.7            | -30.4          | 0                                           | 0.5                     |
| 21.08.2024 | 2.9                                     | 47              | -44.8          | 0                                           | 0.7                     |
| 23.08.2024 | 2.2                                     | 38.8            | -37.2          | 0                                           | 0.6                     |
| 27.08.2024 | 1.6                                     | 32              | -30.9          | 0                                           | 0.5                     |
| 28.08.2024 | 1.4                                     | 28.9            | -27.9          | 0                                           | 0.4                     |
| 29.08.2024 | 1.3                                     | 26.8            | -25.9          | 0                                           | 0.4                     |
| 30.08.2024 | 1.1                                     | 22.7            | -21.9          | 0                                           | 0.4                     |
| 03.09.2024 | 1                                       | 20.9            | -20.2          | 0                                           | 0.4                     |
| 04.09.2024 | 1.5                                     | 29.3            | -28.3          | 0                                           | 0.5                     |
| 05.09.2024 | 1.5                                     | 30.2            | -29.1          | 0                                           | 0.5                     |
| 06.09.2024 | 1.5                                     | 29.4            | -28.4          | 0                                           | 0.5                     |
| 10.09.2024 | 1.9                                     | 36              | -34.6          | 0                                           | 0.5                     |
| 11.09.2024 | 3.7                                     | 52.5            | -49.6          | 0                                           | 0.7                     |
| 12.09.2024 | 4.3                                     | 58.9            | -55.3          | 0                                           | 0.8                     |
| 13.09.2024 | 2.5                                     | 41.9            | -40            | 0                                           | 0.6                     |
| 17.09.2024 | 2.1                                     | 38.4            | -36.9          | 0                                           | 0.6                     |
| 18.09.2024 | 1.7                                     | 32              | -30.8          | 0                                           | 0.5                     |
| 19.09.2024 | 2                                       | 35.4            | -34            | 0                                           | 0.5                     |
| 20.09.2024 | 1.5                                     | 29.4            | -28.4          | 0                                           | 0.5                     |
| 24.09.2024 | 1.8                                     | 31.2            | -29.9          | 0                                           | 0.6                     |
| 25.09.2024 | 1.6                                     | 27.8            | -26.7          | 0                                           | 0.5                     |
| 26.09.2024 | 1.7                                     | 28.4            | -27.3          | 0                                           | 0.5                     |
| 27.09.2024 | 1.2                                     | 19.8            | -19            | 0                                           | 0.4                     |
| 01.10.2024 | 1.3                                     | 21.2            | -20.3          | 0                                           | 0.4                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 03.10.2024 | 2.1 | 34.9 | -33.4 | 0 | 0.6 |
| 04.10.2024 | 4.5 | 59.6 | -55.9 | 0 | 0.8 |
| 08.10.2024 | 1.8 | 31.2 | -29.9 | 0 | 0.5 |
| 09.10.2024 | 2   | 33.5 | -32   | 0 | 0.6 |
| 10.10.2024 | 1.7 | 29.7 | -28.5 | 0 | 0.5 |
| 11.10.2024 | 1.5 | 26   | -24.9 | 0 | 0.5 |
| 15.10.2024 | 1   | 16.9 | -16.2 | 0 | 0.4 |
| 16.10.2024 | 1   | 17.5 | -16.8 | 0 | 0.4 |
| 17.10.2024 | 1   | 16.9 | -16.3 | 0 | 0.3 |
| 18.10.2024 | 0.8 | 14.4 | -13.9 | 0 | 0.3 |
| 22.10.2024 | 0.8 | 14.5 | -13.9 | 0 | 0.3 |
| 23.10.2024 | 1   | 16.6 | -15.9 | 0 | 0.4 |
| 24.10.2024 | 1   | 16.2 | -15.6 | 0 | 0.3 |
| 25.10.2024 | 1   | 16.7 | -16.1 | 0 | 0.4 |
| 30.10.2024 | 0.9 | 15.4 | -14.8 | 0 | 0.3 |
| 31.10.2024 | 1.1 | 19.2 | -18.5 | 0 | 0.4 |
| 01.11.2024 | 1.5 | 25   | -24   | 0 | 0.5 |
| 06.11.2024 | 1.2 | 21.3 | -20.5 | 0 | 0.4 |
| 07.11.2024 | 2   | 34.3 | -32.9 | 0 | 0.6 |
| 08.11.2024 | 2.1 | 27.5 | -25.9 | 0 | 0.5 |
| 12.11.2024 | 1.4 | 23.2 | -22.3 | 0 | 0.5 |
| 14.11.2024 | 3.5 | 49.1 | -46.4 | 0 | 0.8 |
| 15.11.2024 | 1.4 | 23.2 | -22.2 | 0 | 0.5 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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