

# Historical cost data

**ISIN: DE000HD81S34**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 16.08.2024 | 4.9                                     | 71.5            | -66.9          | 0                                           | 0.4                     |
| 20.08.2024 | 3.1                                     | 56.2            | -53.4          | 0                                           | 0.4                     |
| 22.08.2024 | 3.3                                     | 57.3            | -54.4          | 0                                           | 0.4                     |
| 25.09.2024 | 1.7                                     | 17.2            | -15.9          | 0                                           | 0.4                     |
| 23.10.2024 | 1.1                                     | 12              | -11.2          | 0                                           | 0.3                     |
| 01.11.2024 | 0.7                                     | 17.4            | -17.1          | 0                                           | 0.4                     |
| 22.11.2024 | 0.7                                     | 16.8            | -16.4          | 0                                           | 0.4                     |
| 10.01.2025 | 0.5                                     | 6.5             | -6.2           | 0                                           | 0.2                     |
| 29.01.2025 | 0.3                                     | 3.6             | -3.4           | 0                                           | 0.1                     |
| 06.03.2025 | 0.3                                     | 1.8             | -1.6           | 0                                           | 0.1                     |
| 13.03.2025 | 0.3                                     | 1.9             | -1.6           | 0                                           | 0.1                     |
| 28.03.2025 | 0.3                                     | 2.2             | -2             | 0                                           | 0.1                     |
| 04.04.2025 | 0.3                                     | 3.1             | -2.9           | 0                                           | 0.1                     |
| 21.08.2024 | 3.8                                     | 61              | -57.6          | 0                                           | 0.4                     |
| 23.08.2024 | 2.8                                     | 52.7            | -50.2          | 0                                           | 0.4                     |
| 27.08.2024 | 2.3                                     | 47.6            | -45.6          | 0                                           | 0.3                     |
| 28.08.2024 | 2                                       | 44.2            | -42.5          | 0                                           | 0.3                     |
| 29.08.2024 | 1.8                                     | 40.6            | -39.1          | 0                                           | 0.3                     |
| 30.08.2024 | 1.6                                     | 38.5            | -37.1          | 0                                           | 0.3                     |
| 03.09.2024 | 1.6                                     | 37.7            | -36.4          | 0                                           | 0.3                     |
| 04.09.2024 | 2                                       | 44.1            | -42.4          | 0                                           | 0.3                     |
| 05.09.2024 | 2.4                                     | 48.6            | -46.5          | 0                                           | 0.3                     |
| 06.09.2024 | 2.4                                     | 48.3            | -46.3          | 0                                           | 0.3                     |
| 10.09.2024 | 6.9                                     | 64.8            | -58.3          | 0                                           | 0.4                     |
| 11.09.2024 | 14.7                                    | 87.9            | -73.7          | 0                                           | 0.5                     |
| 12.09.2024 | 7.4                                     | 78.5            | -71.6          | 0                                           | 0.5                     |
| 13.09.2024 | 3.5                                     | 57.4            | -54.3          | 0                                           | 0.4                     |
| 17.09.2024 | 2.6                                     | 49.7            | -47.4          | 0                                           | 0.4                     |
| 18.09.2024 | 2.2                                     | 45.2            | -43.3          | 0                                           | 0.3                     |
| 19.09.2024 | 2.2                                     | 45.4            | -43.5          | 0                                           | 0.3                     |
| 20.09.2024 | 1.6                                     | 36.8            | -35.5          | 0                                           | 0.3                     |

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|------------|-----|------|-------|---|-----|
| 24.09.2024 | 2   | 20.1 | -18.6 | 0 | 0.4 |
| 26.09.2024 | 1.8 | 18.4 | -17   | 0 | 0.4 |
| 27.09.2024 | 1.3 | 14.5 | -13.5 | 0 | 0.3 |
| 01.10.2024 | 1.2 | 12.2 | -11.3 | 0 | 0.3 |
| 02.10.2024 | 1.3 | 13.6 | -12.6 | 0 | 0.3 |
| 03.10.2024 | 1.4 | 14.5 | -13.4 | 0 | 0.3 |
| 04.10.2024 | 1.7 | 16.6 | -15.3 | 0 | 0.4 |
| 08.10.2024 | 1.5 | 15.4 | -14.2 | 0 | 0.3 |
| 09.10.2024 | 1.5 | 15.9 | -14.7 | 0 | 0.3 |
| 10.10.2024 | 1.3 | 14.1 | -13.1 | 0 | 0.3 |
| 11.10.2024 | 1.4 | 14.6 | -13.5 | 0 | 0.3 |
| 15.10.2024 | 1.1 | 10.9 | -10.1 | 0 | 0.3 |
| 16.10.2024 | 1.1 | 11.3 | -10.5 | 0 | 0.3 |
| 17.10.2024 | 1.1 | 11.4 | -10.6 | 0 | 0.3 |
| 18.10.2024 | 1   | 10.7 | -10   | 0 | 0.2 |
| 22.10.2024 | 1.1 | 11.4 | -10.6 | 0 | 0.3 |
| 24.10.2024 | 1.1 | 11.4 | -10.5 | 0 | 0.3 |
| 25.10.2024 | 0.7 | 10.8 | -10.3 | 0 | 0.3 |
| 29.10.2024 | 0.4 | 10.2 | -10   | 0 | 0.3 |
| 30.10.2024 | 0.5 | 10.8 | -10.6 | 0 | 0.3 |
| 31.10.2024 | 0.6 | 12.9 | -12.7 | 0 | 0.3 |
| 05.11.2024 | 0.6 | 14.2 | -14   | 0 | 0.3 |
| 06.11.2024 | 0.6 | 13.4 | -13.2 | 0 | 0.3 |
| 07.11.2024 | 0.7 | 16.9 | -16.6 | 0 | 0.4 |
| 08.11.2024 | 0.5 | 11.5 | -11.3 | 0 | 0.3 |
| 12.11.2024 | 0.5 | 11.1 | -10.9 | 0 | 0.3 |
| 13.11.2024 | 0.7 | 17   | -16.6 | 0 | 0.4 |
| 14.11.2024 | 0.9 | 20.6 | -20.2 | 0 | 0.5 |
| 15.11.2024 | 0.6 | 14   | -13.7 | 0 | 0.3 |
| 19.11.2024 | 0.7 | 15.8 | -15.5 | 0 | 0.4 |
| 20.11.2024 | 0.8 | 20   | -19.6 | 0 | 0.4 |
| 21.11.2024 | 0.8 | 18.5 | -18.1 | 0 | 0.4 |
| 26.11.2024 | 0.5 | 12.4 | -12.2 | 0 | 0.3 |
| 27.11.2024 | 0.6 | 13.9 | -13.6 | 0 | 0.3 |
| 28.11.2024 | 0.6 | 14.7 | -14.4 | 0 | 0.3 |
| 29.11.2024 | 0.5 | 12.6 | -12.4 | 0 | 0.3 |
| 03.12.2024 | 0.6 | 9.2  | -8.9  | 0 | 0.2 |
| 04.12.2024 | 0.5 | 8.3  | -7.9  | 0 | 0.2 |
| 05.12.2024 | 0.5 | 7.2  | -6.9  | 0 | 0.2 |

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| 06.12.2024 | 0.4 | 6.6 | -6.3 | 0 | 0.2 |
| 10.12.2024 | 0.4 | 6.3 | -6   | 0 | 0.2 |
| 11.12.2024 | 0.4 | 6.1 | -5.8 | 0 | 0.2 |
| 12.12.2024 | 0.4 | 5.8 | -5.6 | 0 | 0.2 |
| 13.12.2024 | 0.4 | 5.9 | -5.6 | 0 | 0.2 |
| 17.12.2024 | 0.4 | 6.2 | -5.9 | 0 | 0.2 |
| 18.12.2024 | 0.5 | 6.9 | -6.6 | 0 | 0.2 |
| 19.12.2024 | 0.5 | 6.9 | -6.6 | 0 | 0.2 |
| 20.12.2024 | 0.6 | 8.1 | -7.8 | 0 | 0.2 |
| 24.12.2024 | 1.2 | 8.2 | -8   | 0 | 1   |
| 31.12.2024 | 0.9 | 1.1 | -1   | 0 | 0.7 |
| 03.01.2025 | 0.6 | 7   | -6.6 | 0 | 0.2 |
| 07.01.2025 | 0.5 | 7   | -6.7 | 0 | 0.2 |
| 08.01.2025 | 0.5 | 6.8 | -6.6 | 0 | 0.2 |
| 09.01.2025 | 0.5 | 6.5 | -6.2 | 0 | 0.2 |
| 14.01.2025 | 0.5 | 7.2 | -6.8 | 0 | 0.2 |
| 15.01.2025 | 0.5 | 7.1 | -6.8 | 0 | 0.2 |
| 16.01.2025 | 0.4 | 5.7 | -5.4 | 0 | 0.2 |
| 17.01.2025 | 0.4 | 5.7 | -5.4 | 0 | 0.2 |
| 21.01.2025 | 0.3 | 4.6 | -4.3 | 0 | 0.1 |
| 22.01.2025 | 0.3 | 4.4 | -4.2 | 0 | 0.1 |
| 23.01.2025 | 0.3 | 4   | -3.8 | 0 | 0.1 |
| 24.01.2025 | 0.3 | 3.5 | -3.3 | 0 | 0.1 |
| 28.01.2025 | 0.3 | 3.8 | -3.6 | 0 | 0.1 |
| 30.01.2025 | 0.4 | 3.5 | -3.2 | 0 | 0.1 |
| 31.01.2025 | 0.4 | 3.5 | -3.2 | 0 | 0.1 |
| 04.02.2025 | 0.3 | 3.9 | -3.7 | 0 | 0.1 |
| 05.02.2025 | 0.3 | 3.7 | -3.5 | 0 | 0.1 |
| 06.02.2025 | 0.5 | 3.7 | -3.3 | 0 | 0.1 |
| 07.02.2025 | 0.4 | 3.5 | -3.2 | 0 | 0.1 |
| 11.02.2025 | 0.4 | 3.4 | -3.1 | 0 | 0.1 |
| 12.02.2025 | 0.4 | 3.1 | -2.8 | 0 | 0.1 |
| 13.02.2025 | 0.4 | 2.9 | -2.7 | 0 | 0.1 |
| 14.02.2025 | 0.3 | 2.7 | -2.5 | 0 | 0.1 |
| 18.02.2025 | 0.3 | 2.4 | -2.1 | 0 | 0.1 |
| 19.02.2025 | 0.3 | 2.3 | -2.1 | 0 | 0.1 |
| 20.02.2025 | 0.4 | 2.6 | -2.3 | 0 | 0.1 |
| 21.02.2025 | 0.4 | 2.8 | -2.5 | 0 | 0.1 |
| 25.02.2025 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |

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| 26.02.2025 | 0.4 | 2.3 | -2   | 0 | 0.1 |
| 27.02.2025 | 0.3 | 2   | -1.7 | 0 | 0.1 |
| 28.02.2025 | 0.3 | 1.8 | -1.5 | 0 | 0.1 |
| 04.03.2025 | 0.3 | 1.7 | -1.5 | 0 | 0.1 |
| 05.03.2025 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 07.03.2025 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 11.03.2025 | 0.3 | 2.2 | -1.9 | 0 | 0.1 |
| 12.03.2025 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 14.03.2025 | 0.4 | 2   | -1.7 | 0 | 0.1 |
| 18.03.2025 | 0.3 | 1.7 | -1.5 | 0 | 0.1 |
| 19.03.2025 | 0.3 | 1.8 | -1.5 | 0 | 0.1 |
| 20.03.2025 | 0.3 | 1.5 | -1.3 | 0 | 0.1 |
| 21.03.2025 | 0.3 | 1.6 | -1.4 | 0 | 0.1 |
| 25.03.2025 | 0.3 | 2   | -1.8 | 0 | 0.1 |
| 26.03.2025 | 0.3 | 1.9 | -1.7 | 0 | 0.1 |
| 27.03.2025 | 0.3 | 1.9 | -1.7 | 0 | 0.1 |
| 01.04.2025 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 02.04.2025 | 0.4 | 2.2 | -2   | 0 | 0.1 |
| 03.04.2025 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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