

# Historical cost data

**ISIN: DE000HD8EW12**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 30.08.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 03.09.2024 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 31.10.2024 | 6.9                                     | 6.9             | 0              | 0                                           | 0                       |
| 19.11.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 17.12.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 04.09.2024 | 7                                       | 7               | 0              | 0                                           | 0                       |
| 05.09.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 06.09.2024 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 09.09.2024 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 10.09.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 11.09.2024 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 12.09.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 13.09.2024 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 16.09.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 17.09.2024 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 18.09.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 19.09.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 20.09.2024 | 8.2                                     | 8.2             | 0              | 0                                           | 0                       |
| 23.09.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 24.09.2024 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 25.09.2024 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 26.09.2024 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 27.09.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 30.09.2024 | 11.1                                    | 11.1            | 0              | 0                                           | 0                       |
| 01.10.2024 | 10                                      | 10              | 0              | 0                                           | 0                       |
| 02.10.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 03.10.2024 | 8.7                                     | 8.7             | 0              | 0                                           | 0                       |
| 04.10.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 07.10.2024 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 08.10.2024 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 09.10.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.10.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 11.10.2024 | 7    | 7    | 0 | 0 | 0 |
| 14.10.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 15.10.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 16.10.2024 | 8    | 8    | 0 | 0 | 0 |
| 17.10.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 18.10.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 21.10.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 22.10.2024 | 8.5  | 8.5  | 0 | 0 | 0 |
| 23.10.2024 | 8    | 8    | 0 | 0 | 0 |
| 24.10.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 25.10.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 28.10.2024 | 6.7  | 6.7  | 0 | 0 | 0 |
| 29.10.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 30.10.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 01.11.2024 | 5.2  | 5.2  | 0 | 0 | 0 |
| 04.11.2024 | 5.5  | 5.5  | 0 | 0 | 0 |
| 05.11.2024 | 6.2  | 6.2  | 0 | 0 | 0 |
| 06.11.2024 | 6.5  | 6.5  | 0 | 0 | 0 |
| 07.11.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 08.11.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 11.11.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 12.11.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 13.11.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 14.11.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 15.11.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 18.11.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 20.11.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 21.11.2024 | 8.2  | 8.2  | 0 | 0 | 0 |
| 22.11.2024 | 7.8  | 7.8  | 0 | 0 | 0 |
| 25.11.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 26.11.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 27.11.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 28.11.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 29.11.2024 | 9.1  | 9.1  | 0 | 0 | 0 |
| 02.12.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 03.12.2024 | 7.7  | 7.7  | 0 | 0 | 0 |
| 04.12.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 05.12.2024 | 7.3  | 7.3  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.12.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 09.12.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 10.12.2024 | 7   | 7   | 0 | 0 | 0 |
| 11.12.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 12.12.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 13.12.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 16.12.2024 | 6.1 | 6.1 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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