

Historical cost data

ISIN: DE000HD8MEU5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.09.2024 | 3.4 | 13.7 | -10.3 | 0 | 0 |
| 12.09.2024 | 0.6 | 13.9 | -13.3 | 0 | 0 |
| 17.09.2024 | 0.6 | 13.8 | -13.1 | 0 | 0 |
| 17.10.2024 | 0.9 | 19.4 | -18.5 | 0 | 0 |
| 29.10.2024 | 0.9 | 18.6 | -17.7 | 0 | 0 |
| 29.11.2024 | 0.8 | 17.4 | -16.6 | 0 | 0 |
| 04.12.2024 | 0.8 | 17.1 | -16.3 | 0 | 0 |
| 12.12.2024 | 0.9 | 19.8 | -18.9 | 0 | 0 |
| 24.12.2024 | 0.8 | 16.3 | -15.6 | 0 | 0.1 |
| 10.01.2025 | 1.5 | 28.8 | -27.4 | 0 | 0 |
| 14.01.2025 | 1 | 20.9 | -19.9 | 0 | 0 |
| 16.01.2025 | 1.6 | 31.3 | -29.7 | 0 | 0 |
| 23.01.2025 | 1.3 | 28.2 | -26.9 | 0 | 0 |
| 24.01.2025 | 1.7 | 31.4 | -29.8 | 0 | 0 |
| 13.09.2024 | 0.6 | 13.9 | -13.3 | 0 | 0 |
| 18.09.2024 | 0.6 | 13.6 | -13 | 0 | 0 |
| 19.09.2024 | 0.6 | 13.7 | -13 | 0 | 0 |
| 20.09.2024 | 0.6 | 11.9 | -11.3 | 0 | 0 |
| 24.09.2024 | 0.6 | 12.3 | -11.7 | 0 | 0 |
| 25.09.2024 | 0.6 | 12.3 | -11.7 | 0 | 0 |
| 26.09.2024 | 0.6 | 11.9 | -11.3 | 0 | 0 |
| 27.09.2024 | 0.6 | 12.7 | -12.1 | 0 | 0 |
| 01.10.2024 | 0.6 | 13.1 | -12.5 | 0 | 0 |
| 02.10.2024 | 0.6 | 13.2 | -12.6 | 0 | 0 |
| 03.10.2024 | 0.5 | 11.7 | -11.2 | 0 | 0 |
| 04.10.2024 | 0.5 | 9.9 | -9.5 | 0 | 0 |
| 08.10.2024 | 0.5 | 10.2 | -9.7 | 0 | 0 |
| 09.10.2024 | 0.5 | 10.1 | -9.6 | 0 | 0 |
| 10.10.2024 | 0.5 | 10.3 | -9.8 | 0 | 0 |
| 11.10.2024 | 0.5 | 11.1 | -10.5 | 0 | 0 |
| 15.10.2024 | 0.8 | 16.6 | -15.9 | 0 | 0 |

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| 16.10.2024 | 0.9 | 19.5 | -18.6 | 0 | 0 |
| 18.10.2024 | 1 | 22.5 | -21.5 | 0 | 0 |
| 22.10.2024 | 1.2 | 24.9 | -23.7 | 0 | 0 |
| 23.10.2024 | 0.8 | 17.5 | -16.7 | 0 | 0 |
| 24.10.2024 | 0.9 | 18.2 | -17.3 | 0 | 0 |
| 25.10.2024 | 0.9 | 18.2 | -17.3 | 0 | 0 |
| 30.10.2024 | 0.8 | 17.1 | -16.4 | 0 | 0 |
| 31.10.2024 | 0.8 | 17.2 | -16.4 | 0 | 0 |
| 01.11.2024 | 0.7 | 14.2 | -13.6 | 0 | 0 |
| 05.11.2024 | 0.7 | 14.4 | -13.8 | 0 | 0 |
| 06.11.2024 | 0.6 | 13.4 | -12.7 | 0 | 0 |
| 07.11.2024 | 0.5 | 11.1 | -10.6 | 0 | 0 |
| 08.11.2024 | 0.6 | 11.4 | -10.9 | 0 | 0 |
| 12.11.2024 | 0.7 | 14.3 | -13.7 | 0 | 0 |
| 13.11.2024 | 0.6 | 12.2 | -11.7 | 0 | 0 |
| 14.11.2024 | 0.5 | 11.5 | -11 | 0 | 0 |
| 15.11.2024 | 0.6 | 13.5 | -12.9 | 0 | 0 |
| 19.11.2024 | 0.6 | 13.5 | -12.9 | 0 | 0 |
| 20.11.2024 | 0.6 | 13.4 | -12.8 | 0 | 0 |
| 21.11.2024 | 0.6 | 13.2 | -12.6 | 0 | 0 |
| 22.11.2024 | 0.7 | 14.1 | -13.4 | 0 | 0 |
| 26.11.2024 | 0.8 | 16.5 | -15.7 | 0 | 0 |
| 27.11.2024 | 0.8 | 16.8 | -16.1 | 0 | 0 |
| 28.11.2024 | 0.8 | 16.4 | -15.6 | 0 | 0 |
| 03.12.2024 | 0.8 | 15.8 | -15.1 | 0 | 0 |
| 05.12.2024 | 0.9 | 18.6 | -17.8 | 0 | 0 |
| 06.12.2024 | 1.1 | 23.2 | -22.1 | 0 | 0 |
| 10.12.2024 | 0.9 | 19.5 | -18.6 | 0 | 0 |
| 11.12.2024 | 1 | 21.6 | -20.6 | 0 | 0 |
| 13.12.2024 | 1 | 20.5 | -19.5 | 0 | 0 |
| 17.12.2024 | 1 | 20.2 | -19.3 | 0 | 0 |
| 18.12.2024 | 0.9 | 18.6 | -17.7 | 0 | 0 |
| 19.12.2024 | 0.8 | 16.5 | -15.8 | 0 | 0 |
| 20.12.2024 | 0.7 | 15.6 | -14.9 | 0 | 0 |
| 31.12.2024 | 0.9 | 17.4 | -16.6 | 0 | 0.1 |
| 03.01.2025 | 1 | 20.7 | -19.7 | 0 | 0 |
| 07.01.2025 | 0.9 | 17.9 | -17 | 0 | 0 |
| 08.01.2025 | 1 | 21.5 | -20.5 | 0 | 0 |
| 09.01.2025 | 1.1 | 22.6 | -21.5 | 0 | 0 |

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|------------|-----|------|-------|---|-----|
| 15.01.2025 | 1.1 | 22.9 | -21.8 | 0 | 0 |
| 17.01.2025 | 2.1 | 34 | -31.9 | 0 | 0 |
| 21.01.2025 | 3 | 42.3 | -39.4 | 0 | 0.1 |
| 22.01.2025 | 3 | 42.6 | -39.7 | 0 | 0.1 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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