

# Historical cost data

**ISIN: DE000HD8TLQ3**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.09.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 19.09.2024 | 22.5                                 | 22.5            | 0              | 0  | 0                       |
| 04.11.2024 | 7.2                                  | 7.2             | 0              | 0  | 0                       |
| 12.11.2024 | 4.8                                  | 4.8             | 0              | 0  | 0                       |
| 15.11.2024 | 7.9                                  | 7.9             | 0              | 0  | 0                       |
| 20.11.2024 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 21.11.2024 | 7.1                                  | 7.1             | 0              | 0  | 0                       |
| 17.12.2024 | 23.1                                 | 23.1            | 0              | 0  | 0                       |
| 20.09.2024 | 19                                   | 19              | 0              | 0  | 0                       |
| 23.09.2024 | 10.3                                 | 10.3            | 0              | 0  | 0                       |
| 24.09.2024 | 11.1                                 | 11.1            | 0              | 0  | 0                       |
| 25.09.2024 | 11.5                                 | 11.5            | 0              | 0  | 0                       |
| 26.09.2024 | 10.3                                 | 10.3            | 0              | 0  | 0                       |
| 27.09.2024 | 10.5                                 | 10.5            | 0              | 0  | 0                       |
| 30.09.2024 | 12.2                                 | 12.2            | 0              | 0  | 0                       |
| 01.10.2024 | 14.9                                 | 14.9            | 0              | 0  | 0                       |
| 02.10.2024 | 11.8                                 | 11.8            | 0              | 0  | 0                       |
| 03.10.2024 | 11.6                                 | 11.6            | 0              | 0  | 0                       |
| 04.10.2024 | 14.7                                 | 14.7            | 0              | 0  | 0                       |
| 07.10.2024 | 19.8                                 | 19.8            | 0              | 0  | 0                       |
| 08.10.2024 | 18.7                                 | 18.7            | 0              | 0  | 0                       |
| 09.10.2024 | 15.3                                 | 15.3            | 0              | 0  | 0                       |
| 10.10.2024 | 18.6                                 | 18.6            | 0              | 0  | 0                       |
| 11.10.2024 | 15.5                                 | 15.5            | 0              | 0  | 0                       |
| 14.10.2024 | 10.2                                 | 10.2            | 0              | 0  | 0                       |
| 15.10.2024 | 9.8                                  | 9.8             | 0              | 0  | 0                       |
| 16.10.2024 | 11.7                                 | 11.7            | 0              | 0  | 0                       |
| 17.10.2024 | 15.1                                 | 15.1            | 0              | 0  | 0                       |
| 18.10.2024 | 14                                   | 14              | 0              | 0  | 0                       |
| 21.10.2024 | 15.4                                 | 15.4            | 0              | 0  | 0                       |
| 22.10.2024 | 14.5                                 | 14.5            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.10.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 24.10.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 25.10.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 28.10.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 29.10.2024 | 9.5  | 9.5  | 0 | 0 | 0 |
| 30.10.2024 | 8.1  | 8.1  | 0 | 0 | 0 |
| 31.10.2024 | 8.3  | 8.3  | 0 | 0 | 0 |
| 01.11.2024 | 6    | 6    | 0 | 0 | 0 |
| 05.11.2024 | 5.8  | 5.8  | 0 | 0 | 0 |
| 06.11.2024 | 4.9  | 4.9  | 0 | 0 | 0 |
| 07.11.2024 | 4.5  | 4.5  | 0 | 0 | 0 |
| 08.11.2024 | 4.6  | 4.6  | 0 | 0 | 0 |
| 11.11.2024 | 4.2  | 4.2  | 0 | 0 | 0 |
| 13.11.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 14.11.2024 | 4    | 4    | 0 | 0 | 0 |
| 18.11.2024 | 7.4  | 7.4  | 0 | 0 | 0 |
| 19.11.2024 | 7.9  | 7.9  | 0 | 0 | 0 |
| 22.11.2024 | 5.6  | 5.6  | 0 | 0 | 0 |
| 25.11.2024 | 6    | 6    | 0 | 0 | 0 |
| 26.11.2024 | 7.2  | 7.2  | 0 | 0 | 0 |
| 27.11.2024 | 6.4  | 6.4  | 0 | 0 | 0 |
| 28.11.2024 | 7    | 7    | 0 | 0 | 0 |
| 29.11.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 02.12.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 03.12.2024 | 4.3  | 4.3  | 0 | 0 | 0 |
| 04.12.2024 | 4.1  | 4.1  | 0 | 0 | 0 |
| 05.12.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 06.12.2024 | 8    | 8    | 0 | 0 | 0 |
| 09.12.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 10.12.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 11.12.2024 | 9.7  | 9.7  | 0 | 0 | 0 |
| 12.12.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 13.12.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 16.12.2024 | 22.2 | 22.2 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**  
**Contatti**

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