

# Historical cost data

**ISIN: DE000HD8U307**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.09.2024 | 9.3                                     | 9.3             | 0              | 0                                           | 0                       |
| 20.09.2024 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 23.09.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 15.10.2024 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 24.10.2024 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 25.10.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 05.11.2024 | 1.6                                     | 1.6             | 0              | 0                                           | 0                       |
| 11.11.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 13.11.2024 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 24.09.2024 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 25.09.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 26.09.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 27.09.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 30.09.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 01.10.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 02.10.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 03.10.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 04.10.2024 | 7.9                                     | 7.9             | 0              | 0                                           | 0                       |
| 07.10.2024 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 08.10.2024 | 5.1                                     | 5.1             | 0              | 0                                           | 0                       |
| 09.10.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 10.10.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 11.10.2024 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 14.10.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 16.10.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |
| 17.10.2024 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 18.10.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 21.10.2024 | 3                                       | 3               | 0              | 0                                           | 0                       |
| 22.10.2024 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 23.10.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 28.10.2024 | 3                                       | 3               | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 29.10.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 30.10.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 31.10.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 01.11.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 04.11.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 06.11.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 07.11.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 08.11.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 12.11.2024 | 1.7 | 1.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

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