

# Historical cost data

**ISIN: DE000HD8X814**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.09.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 25.09.2024 | 7.4                                     | 7.4             | 0              | 0                                           | 0                       |
| 30.09.2024 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 24.01.2025 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 26.09.2024 | 8.4                                     | 8.4             | 0              | 0                                           | 0                       |
| 27.09.2024 | 10.5                                    | 10.5            | 0              | 0                                           | 0                       |
| 01.10.2024 | 10.1                                    | 10.1            | 0              | 0                                           | 0                       |
| 02.10.2024 | 7.5                                     | 7.5             | 0              | 0                                           | 0                       |
| 03.10.2024 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 04.10.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 07.10.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 08.10.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 09.10.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 10.10.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 11.10.2024 | 4.5                                     | 4.5             | 0              | 0                                           | 0                       |
| 14.10.2024 | 4.2                                     | 4.2             | 0              | 0                                           | 0                       |
| 15.10.2024 | 4.8                                     | 4.8             | 0              | 0                                           | 0                       |
| 16.10.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 17.10.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 18.10.2024 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 21.10.2024 | 8.8                                     | 8.8             | 0              | 0                                           | 0                       |
| 22.10.2024 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 23.10.2024 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 24.10.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 25.10.2024 | 7.2                                     | 7.2             | 0              | 0                                           | 0                       |
| 28.10.2024 | 6.7                                     | 6.7             | 0              | 0                                           | 0                       |
| 29.10.2024 | 9.6                                     | 9.6             | 0              | 0                                           | 0                       |
| 30.10.2024 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 31.10.2024 | 9.1                                     | 9.1             | 0              | 0                                           | 0                       |
| 01.11.2024 | 8.5                                     | 8.5             | 0              | 0                                           | 0                       |
| 04.11.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 05.11.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 06.11.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 07.11.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 08.11.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 11.11.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 12.11.2024 | 9   | 9   | 0 | 0 | 0 |
| 13.11.2024 | 9   | 9   | 0 | 0 | 0 |
| 14.11.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 15.11.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 18.11.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 19.11.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 20.11.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 21.11.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 22.11.2024 | 7   | 7   | 0 | 0 | 0 |
| 25.11.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 26.11.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 27.11.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 28.11.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 29.11.2024 | 7   | 7   | 0 | 0 | 0 |
| 02.12.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 03.12.2024 | 6   | 6   | 0 | 0 | 0 |
| 04.12.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 05.12.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 06.12.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 09.12.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 10.12.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 11.12.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 12.12.2024 | 6   | 6   | 0 | 0 | 0 |
| 13.12.2024 | 6.1 | 6.1 | 0 | 0 | 0 |
| 16.12.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 17.12.2024 | 5   | 5   | 0 | 0 | 0 |
| 18.12.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 19.12.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 20.12.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 23.12.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 24.12.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 30.12.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 31.12.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 03.01.2025 | 8.1 | 8.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.01.2025 | 3   | 3   | 0 | 0 | 0 |
| 07.01.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.01.2025 | 2.5 | 2.5 | 0 | 0 | 0 |
| 09.01.2025 | 2.6 | 2.6 | 0 | 0 | 0 |
| 10.01.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 13.01.2025 | 1.6 | 1.6 | 0 | 0 | 0 |
| 14.01.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 15.01.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 16.01.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 17.01.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 20.01.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.01.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 22.01.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 23.01.2025 | 1.5 | 1.5 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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