

# Historical cost data

**ISIN: DE000HD8XG92**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.09.2024 | 43.8                                    | 43.8            | 0              | 0                                           | 0                       |
| 25.09.2024 | 1.8                                     | 1.8             | 0              | 0                                           | 0                       |
| 16.12.2024 | 60.5                                    | 60.5            | 0              | 0                                           | 0                       |
| 26.09.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 27.09.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 30.09.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 01.10.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 02.10.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 03.10.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 04.10.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 07.10.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 08.10.2024 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 09.10.2024 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 10.10.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 11.10.2024 | 1.2                                     | 1.2             | 0              | 0                                           | 0                       |
| 14.10.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 15.10.2024 | 0.9                                     | 0.9             | 0              | 0                                           | 0                       |
| 16.10.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 17.10.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 18.10.2024 | 1.1                                     | 1.1             | 0              | 0                                           | 0                       |
| 21.10.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 22.10.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 23.10.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 24.10.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 25.10.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 28.10.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 29.10.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 30.10.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 31.10.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 01.11.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 04.11.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.11.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 06.11.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 07.11.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 08.11.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 11.11.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 12.11.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 13.11.2024 | 1.2  | 1.2  | 0 | 0 | 0 |
| 14.11.2024 | 0.2  | 0.2  | 0 | 0 | 0 |
| 15.11.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 18.11.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 19.11.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 20.11.2024 | 0.3  | 0.3  | 0 | 0 | 0 |
| 21.11.2024 | 0.9  | 0.9  | 0 | 0 | 0 |
| 22.11.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 25.11.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 26.11.2024 | 1.1  | 1.1  | 0 | 0 | 0 |
| 27.11.2024 | 0.4  | 0.4  | 0 | 0 | 0 |
| 28.11.2024 | 1.4  | 1.4  | 0 | 0 | 0 |
| 29.11.2024 | 0.5  | 0.5  | 0 | 0 | 0 |
| 02.12.2024 | 0.6  | 0.6  | 0 | 0 | 0 |
| 03.12.2024 | 3.9  | 3.9  | 0 | 0 | 0 |
| 04.12.2024 | 3.2  | 3.2  | 0 | 0 | 0 |
| 05.12.2024 | 4.7  | 4.7  | 0 | 0 | 0 |
| 06.12.2024 | 28   | 28   | 0 | 0 | 0 |
| 09.12.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 10.12.2024 | 4.8  | 4.8  | 0 | 0 | 0 |
| 11.12.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 12.12.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 13.12.2024 | 38.7 | 38.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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