

# Historical cost data

**ISIN: DE000HD8XK70**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.09.2024 | 18                                      | 18              | 0              | 0                                           | 0                       |
| 25.09.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 16.12.2024 | 121.8                                   | 121.8           | 0              | 0                                           | 0                       |
| 26.09.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 27.09.2024 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 30.09.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 01.10.2024 | 0.4                                     | 0.4             | 0              | 0                                           | 0                       |
| 02.10.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 03.10.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 04.10.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 07.10.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 08.10.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 09.10.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 10.10.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 11.10.2024 | 0.3                                     | 0.3             | 0              | 0                                           | 0                       |
| 14.10.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 15.10.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 16.10.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 17.10.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 18.10.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 21.10.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 22.10.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 23.10.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 24.10.2024 | 1.7                                     | 1.7             | 0              | 0                                           | 0                       |
| 25.10.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 28.10.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 29.10.2024 | 0.7                                     | 0.7             | 0              | 0                                           | 0                       |
| 30.10.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 31.10.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |
| 01.11.2024 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 04.11.2024 | 1.9                                     | 1.9             | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 05.11.2024 | 1.3   | 1.3   | 0 | 0 | 0 |
| 06.11.2024 | 0.8   | 0.8   | 0 | 0 | 0 |
| 07.11.2024 | 1.5   | 1.5   | 0 | 0 | 0 |
| 08.11.2024 | 2.5   | 2.5   | 0 | 0 | 0 |
| 11.11.2024 | 1.2   | 1.2   | 0 | 0 | 0 |
| 12.11.2024 | 4.6   | 4.6   | 0 | 0 | 0 |
| 13.11.2024 | 3.5   | 3.5   | 0 | 0 | 0 |
| 14.11.2024 | 5.8   | 5.8   | 0 | 0 | 0 |
| 15.11.2024 | 3.9   | 3.9   | 0 | 0 | 0 |
| 18.11.2024 | 4.6   | 4.6   | 0 | 0 | 0 |
| 19.11.2024 | 7.3   | 7.3   | 0 | 0 | 0 |
| 20.11.2024 | 14.5  | 14.5  | 0 | 0 | 0 |
| 21.11.2024 | 20.9  | 20.9  | 0 | 0 | 0 |
| 22.11.2024 | 25.7  | 25.7  | 0 | 0 | 0 |
| 25.11.2024 | 32.8  | 32.8  | 0 | 0 | 0 |
| 26.11.2024 | 24.6  | 24.6  | 0 | 0 | 0 |
| 27.11.2024 | 34.7  | 34.7  | 0 | 0 | 0 |
| 28.11.2024 | 35.7  | 35.7  | 0 | 0 | 0 |
| 29.11.2024 | 37.4  | 37.4  | 0 | 0 | 0 |
| 02.12.2024 | 42.7  | 42.7  | 0 | 0 | 0 |
| 03.12.2024 | 23.9  | 23.9  | 0 | 0 | 0 |
| 04.12.2024 | 73.3  | 73.3  | 0 | 0 | 0 |
| 05.12.2024 | 80.5  | 80.5  | 0 | 0 | 0 |
| 06.12.2024 | 71.5  | 71.5  | 0 | 0 | 0 |
| 09.12.2024 | 81.8  | 81.8  | 0 | 0 | 0 |
| 10.12.2024 | 28.8  | 28.8  | 0 | 0 | 0 |
| 11.12.2024 | 47.2  | 47.2  | 0 | 0 | 0 |
| 12.12.2024 | 61.1  | 61.1  | 0 | 0 | 0 |
| 13.12.2024 | 115.5 | 115.5 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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