

# Historical cost data

**ISIN: DE000HD9A5L0**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.10.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 03.10.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 09.10.2024 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 24.10.2024 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 29.10.2024 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 04.11.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 08.11.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 12.11.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 21.11.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 06.12.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 09.12.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 08.01.2025 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 22.01.2025 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 31.01.2025 | 13.4                                    | 13.4            | 0              | 0                                           | 0                       |
| 13.02.2025 | 27.6                                    | 27.6            | 0              | 0                                           | 0                       |
| 04.10.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 07.10.2024 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 08.10.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 10.10.2024 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 11.10.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 14.10.2024 | 5.5                                     | 5.5             | 0              | 0                                           | 0                       |
| 15.10.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 16.10.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 17.10.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 18.10.2024 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 21.10.2024 | 6.4                                     | 6.4             | 0              | 0                                           | 0                       |
| 22.10.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 23.10.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 25.10.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 28.10.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 30.10.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 31.10.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 01.11.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 05.11.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 06.11.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 07.11.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 11.11.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 13.11.2024 | 5   | 5   | 0 | 0 | 0 |
| 14.11.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 15.11.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 18.11.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 19.11.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 20.11.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 22.11.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 25.11.2024 | 5   | 5   | 0 | 0 | 0 |
| 26.11.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 27.11.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 28.11.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 29.11.2024 | 3   | 3   | 0 | 0 | 0 |
| 02.12.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 03.12.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 04.12.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 05.12.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 10.12.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 11.12.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 12.12.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 13.12.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 16.12.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 17.12.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 18.12.2024 | 4   | 4   | 0 | 0 | 0 |
| 19.12.2024 | 4   | 4   | 0 | 0 | 0 |
| 20.12.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 23.12.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 24.12.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 30.12.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 31.12.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 03.01.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.01.2025 | 3.5 | 3.5 | 0 | 0 | 0 |
| 07.01.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 09.01.2025 | 4.1 | 4.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.01.2025 | 4.3  | 4.3  | 0 | 0 | 0 |
| 13.01.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 14.01.2025 | 4    | 4    | 0 | 0 | 0 |
| 15.01.2025 | 4.2  | 4.2  | 0 | 0 | 0 |
| 16.01.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 17.01.2025 | 4.8  | 4.8  | 0 | 0 | 0 |
| 20.01.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 21.01.2025 | 6.5  | 6.5  | 0 | 0 | 0 |
| 23.01.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 24.01.2025 | 9.2  | 9.2  | 0 | 0 | 0 |
| 27.01.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 28.01.2025 | 8.6  | 8.6  | 0 | 0 | 0 |
| 29.01.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 30.01.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 03.02.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 04.02.2025 | 8.7  | 8.7  | 0 | 0 | 0 |
| 05.02.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 06.02.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 07.02.2025 | 15.3 | 15.3 | 0 | 0 | 0 |
| 10.02.2025 | 14.7 | 14.7 | 0 | 0 | 0 |
| 11.02.2025 | 16.3 | 16.3 | 0 | 0 | 0 |
| 12.02.2025 | 20   | 20   | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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