

# Historical cost data

**ISIN: DE000HD9ABG3**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.10.2024 | 2                                       | 13              | -11.1          | 0                                           | 0                       |
| 03.10.2024 | 1.3                                     | 11.8            | -10.5          | 0                                           | 0                       |
| 04.10.2024 | 1.1                                     | 10.8            | -9.6           | 0                                           | 0                       |
| 08.10.2024 | 1.1                                     | 10.4            | -9.2           | 0                                           | 0                       |
| 09.10.2024 | 1.1                                     | 10.8            | -9.7           | 0                                           | 0                       |
| 10.10.2024 | 1.1                                     | 10.8            | -9.7           | 0                                           | 0                       |
| 11.10.2024 | 1.2                                     | 11.1            | -9.9           | 0                                           | 0                       |
| 15.10.2024 | 1.4                                     | 13              | -11.6          | 0                                           | 0                       |
| 16.10.2024 | 1.6                                     | 15.1            | -13.5          | 0                                           | 0                       |
| 17.10.2024 | 1.7                                     | 16.6            | -14.9          | 0                                           | 0                       |
| 18.10.2024 | 1.7                                     | 16.6            | -14.9          | 0                                           | 0                       |
| 22.10.2024 | 1.8                                     | 16.9            | -15.1          | 0                                           | 0                       |
| 23.10.2024 | 1.4                                     | 13.6            | -12.1          | 0                                           | 0                       |
| 24.10.2024 | 1.7                                     | 16.3            | -14.6          | 0                                           | 0                       |
| 25.10.2024 | 1.5                                     | 14.9            | -13.4          | 0                                           | 0                       |
| 29.10.2024 | 1.6                                     | 15.2            | -13.5          | 0                                           | 0                       |
| 30.10.2024 | 1.5                                     | 14.4            | -12.9          | 0                                           | 0                       |
| 31.10.2024 | 1.4                                     | 13.3            | -11.9          | 0                                           | 0                       |
| 01.11.2024 | 1.3                                     | 11.8            | -10.5          | 0                                           | 0                       |
| 05.11.2024 | 1.2                                     | 11.3            | -10.1          | 0                                           | 0                       |
| 06.11.2024 | 1.2                                     | 10.9            | -9.8           | 0                                           | 0                       |
| 07.11.2024 | 1.1                                     | 9.5             | -8.5           | 0                                           | 0                       |
| 08.11.2024 | 1.1                                     | 9.5             | -8.5           | 0                                           | 0                       |
| 12.11.2024 | 1.2                                     | 10.7            | -9.6           | 0                                           | 0                       |
| 13.11.2024 | 1                                       | 9.3             | -8.3           | 0                                           | 0                       |
| 14.11.2024 | 1                                       | 8.6             | -7.6           | 0                                           | 0                       |
| 15.11.2024 | 1                                       | 9.4             | -8.4           | 0                                           | 0                       |
| 19.11.2024 | 1                                       | 9               | -8             | 0                                           | 0                       |
| 20.11.2024 | 1                                       | 9               | -8             | 0                                           | 0                       |
| 21.11.2024 | 1                                       | 9               | -8             | 0                                           | 0                       |
| 22.11.2024 | 1.1                                     | 9.7             | -8.7           | 0                                           | 0                       |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 26.11.2024 | 1.2 | 11.4 | -10.2 | 0 | 0   |
| 27.11.2024 | 1.2 | 11.3 | -10.1 | 0 | 0   |
| 28.11.2024 | 1.2 | 11.6 | -10.4 | 0 | 0   |
| 29.11.2024 | 1.2 | 11.4 | -10.2 | 0 | 0   |
| 03.12.2024 | 1.2 | 10.8 | -9.7  | 0 | 0   |
| 04.12.2024 | 1.2 | 11.4 | -10.2 | 0 | 0   |
| 05.12.2024 | 1.2 | 11.5 | -10.3 | 0 | 0   |
| 06.12.2024 | 1.3 | 11.7 | -10.5 | 0 | 0   |
| 10.12.2024 | 1.1 | 10.2 | -9.1  | 0 | 0   |
| 11.12.2024 | 1.1 | 10.1 | -9    | 0 | 0   |
| 12.12.2024 | 1   | 9.4  | -8.4  | 0 | 0   |
| 13.12.2024 | 1.1 | 10.2 | -9.1  | 0 | 0   |
| 17.12.2024 | 1.1 | 9.8  | -8.7  | 0 | 0   |
| 18.12.2024 | 1   | 9.1  | -8.1  | 0 | 0   |
| 19.12.2024 | 1   | 8.8  | -7.8  | 0 | 0   |
| 20.12.2024 | 0.9 | 8.3  | -7.4  | 0 | 0   |
| 24.12.2024 | 1   | 8.7  | -7.7  | 0 | 0.1 |
| 31.12.2024 | 1.1 | 9.6  | -8.6  | 0 | 0   |
| 03.01.2025 | 1.1 | 10.4 | -9.3  | 0 | 0   |
| 07.01.2025 | 1   | 9    | -8    | 0 | 0   |
| 08.01.2025 | 1.1 | 9.7  | -8.6  | 0 | 0   |
| 09.01.2025 | 1.1 | 9.7  | -8.6  | 0 | 0   |
| 10.01.2025 | 1.2 | 10.7 | -9.6  | 0 | 0   |
| 14.01.2025 | 1   | 9.2  | -8.2  | 0 | 0   |
| 15.01.2025 | 1   | 9    | -7.9  | 0 | 0   |
| 16.01.2025 | 1.1 | 10.4 | -9.3  | 0 | 0   |
| 17.01.2025 | 1.2 | 11   | -9.9  | 0 | 0   |
| 21.01.2025 | 1.3 | 12   | -10.8 | 0 | 0   |
| 22.01.2025 | 1.2 | 11.4 | -10.1 | 0 | 0   |
| 23.01.2025 | 1.2 | 10.5 | -9.4  | 0 | 0   |
| 24.01.2025 | 1.1 | 9.7  | -8.7  | 0 | 0   |
| 28.01.2025 | 1.2 | 11.2 | -10   | 0 | 0   |
| 29.01.2025 | 1.2 | 11   | -9.9  | 0 | 0   |
| 30.01.2025 | 1.2 | 11.2 | -10.1 | 0 | 0   |
| 31.01.2025 | 1.3 | 12.2 | -10.9 | 0 | 0   |
| 04.02.2025 | 1.4 | 12.7 | -11.4 | 0 | 0   |
| 05.02.2025 | 1.4 | 12.7 | -11.4 | 0 | 0   |
| 06.02.2025 | 1.5 | 13.6 | -12.1 | 0 | 0   |
| 07.02.2025 | 1.4 | 13.3 | -11.9 | 0 | 0   |

|            |      |      |       |   |     |
|------------|------|------|-------|---|-----|
| 11.02.2025 | 1.4  | 13.2 | -11.8 | 0 | 0   |
| 12.02.2025 | 1.4  | 13.5 | -12.1 | 0 | 0   |
| 13.02.2025 | 1.3  | 12.2 | -10.9 | 0 | 0   |
| 14.02.2025 | 1.3  | 12.6 | -11.3 | 0 | 0   |
| 18.02.2025 | 1.4  | 13   | -11.6 | 0 | 0   |
| 19.02.2025 | 1.3  | 12.1 | -10.8 | 0 | 0   |
| 20.02.2025 | 1.4  | 12.9 | -11.6 | 0 | 0   |
| 21.02.2025 | 1.3  | 11.8 | -10.5 | 0 | 0   |
| 25.02.2025 | 1.4  | 13.8 | -12.4 | 0 | 0   |
| 26.02.2025 | 1.6  | 14.8 | -13.3 | 0 | 0   |
| 27.02.2025 | 1.6  | 15.1 | -13.5 | 0 | 0   |
| 28.02.2025 | 1.8  | 17   | -15.2 | 0 | 0   |
| 04.03.2025 | 2.1  | 19.5 | -17.5 | 0 | 0   |
| 05.03.2025 | 2    | 19.4 | -17.4 | 0 | 0   |
| 06.03.2025 | 1.5  | 13.6 | -12.1 | 0 | 0   |
| 07.03.2025 | 1.4  | 13.2 | -11.8 | 0 | 0   |
| 11.03.2025 | 2.6  | 24   | -21.5 | 0 | 0   |
| 12.03.2025 | 2.2  | 20.3 | -18.2 | 0 | 0   |
| 13.03.2025 | 2.2  | 20.6 | -18.4 | 0 | 0   |
| 14.03.2025 | 2.5  | 23.2 | -20.7 | 0 | 0   |
| 18.03.2025 | 3.1  | 27.7 | -24.7 | 0 | 0.1 |
| 19.03.2025 | 3.7  | 31.9 | -28.3 | 0 | 0.1 |
| 20.03.2025 | 4.3  | 35.9 | -31.7 | 0 | 0.1 |
| 21.03.2025 | 4.8  | 39   | -34.3 | 0 | 0.1 |
| 25.03.2025 | 4.4  | 36.6 | -32.2 | 0 | 0.1 |
| 26.03.2025 | 5.6  | 44.1 | -38.6 | 0 | 0.1 |
| 27.03.2025 | 4.7  | 38.5 | -33.9 | 0 | 0.1 |
| 28.03.2025 | 6.6  | 48.8 | -42.2 | 0 | 0.1 |
| 01.04.2025 | 10.8 | 65.4 | -54.7 | 0 | 0.1 |
| 02.04.2025 | 12.4 | 71.1 | -58.8 | 0 | 0.1 |
| 03.04.2025 | 13.3 | 73.2 | -59.9 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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