

# Historical cost data

**ISIN: DE000HD9C2N1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.10.2024 | 12.9                                    | 25.2            | -12.3          | 0                                           | 0.1                     |
| 04.10.2024 | 0.4                                     | 3.6             | -3.3           | 0                                           | 0.1                     |
| 22.01.2025 | 1.7                                     | 16.8            | -15.2          | 0                                           | 0.1                     |
| 08.10.2024 | 0.5                                     | 4.7             | -4.2           | 0                                           | 0                       |
| 09.10.2024 | 0.2                                     | 2               | -1.8           | 0                                           | 0                       |
| 10.10.2024 | 0.3                                     | 2.2             | -1.8           | 0                                           | 0                       |
| 11.10.2024 | 0.2                                     | 2.2             | -2.1           | 0                                           | 0                       |
| 15.10.2024 | 0.1                                     | 1.9             | -1.7           | 0                                           | 0                       |
| 16.10.2024 | 0.1                                     | 1.3             | -1.2           | 0                                           | 0                       |
| 17.10.2024 | 0.1                                     | 1.1             | -1             | 0                                           | 0                       |
| 18.10.2024 | 0.1                                     | 1.2             | -1.1           | 0                                           | 0                       |
| 22.10.2024 | 0.1                                     | 1.3             | -1.2           | 0                                           | 0                       |
| 23.10.2024 | 0.1                                     | 1.3             | -1.2           | 0                                           | 0                       |
| 24.10.2024 | 0.1                                     | 1.1             | -1.1           | 0                                           | 0                       |
| 25.10.2024 | 0.1                                     | 1.5             | -1.4           | 0                                           | 0                       |
| 29.10.2024 | 0.1                                     | 1.6             | -1.4           | 0                                           | 0                       |
| 30.10.2024 | 0.1                                     | 1.6             | -1.5           | 0                                           | 0                       |
| 31.10.2024 | 0.1                                     | 1.4             | -1.3           | 0                                           | 0                       |
| 01.11.2024 | 0.1                                     | 1.1             | -1.1           | 0                                           | 0                       |
| 05.11.2024 | 0.1                                     | 1.2             | -1.1           | 0                                           | 0                       |
| 06.11.2024 | 0.1                                     | 1.2             | -1.1           | 0                                           | 0                       |
| 07.11.2024 | 0.3                                     | 1.2             | -0.9           | 0                                           | 0                       |
| 08.11.2024 | 0.3                                     | 1.6             | -1.3           | 0                                           | 0                       |
| 12.11.2024 | 0.3                                     | 1.3             | -1.1           | 0                                           | 0                       |
| 13.11.2024 | 0.2                                     | 1               | -0.8           | 0                                           | 0                       |
| 14.11.2024 | 0.2                                     | 0.8             | -0.6           | 0                                           | 0                       |
| 15.11.2024 | 0.2                                     | 1               | -0.8           | 0                                           | 0                       |
| 19.11.2024 | 0.2                                     | 1               | -0.8           | 0                                           | 0                       |
| 20.11.2024 | 0.2                                     | 0.9             | -0.7           | 0                                           | 0                       |
| 21.11.2024 | 0.2                                     | 1.2             | -1             | 0                                           | 0                       |
| 22.11.2024 | 0.2                                     | 1.1             | -0.9           | 0                                           | 0                       |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 26.11.2024 | 0.3 | 1.5 | -1.2 | 0 | 0   |
| 27.11.2024 | 0.3 | 1.5 | -1.3 | 0 | 0   |
| 28.11.2024 | 0.2 | 1.4 | -1.2 | 0 | 0   |
| 29.11.2024 | 0.2 | 1.2 | -1   | 0 | 0   |
| 03.12.2024 | 0.3 | 2.1 | -1.9 | 0 | 0   |
| 04.12.2024 | 0.3 | 2   | -1.7 | 0 | 0   |
| 05.12.2024 | 0.3 | 2   | -1.7 | 0 | 0   |
| 06.12.2024 | 0.3 | 1.9 | -1.6 | 0 | 0   |
| 10.12.2024 | 0.6 | 4.1 | -3.6 | 0 | 0   |
| 11.12.2024 | 0.4 | 2.5 | -2.1 | 0 | 0   |
| 12.12.2024 | 0.5 | 3   | -2.5 | 0 | 0   |
| 13.12.2024 | 0.5 | 3.1 | -2.7 | 0 | 0   |
| 17.12.2024 | 0.4 | 3   | -2.7 | 0 | 0   |
| 18.12.2024 | 0.4 | 2.8 | -2.4 | 0 | 0   |
| 19.12.2024 | 0.4 | 3.2 | -2.8 | 0 | 0   |
| 20.12.2024 | 0.4 | 2.8 | -2.4 | 0 | 0   |
| 24.12.2024 | 0.4 | 2.6 | -2.2 | 0 | 0.1 |
| 31.12.2024 | 0.4 | 2.7 | -2.4 | 0 | 0.1 |
| 03.01.2025 | 0.4 | 3   | -2.6 | 0 | 0   |
| 07.01.2025 | 0.4 | 3.1 | -2.7 | 0 | 0   |
| 08.01.2025 | 0.5 | 3.1 | -2.6 | 0 | 0   |
| 09.01.2025 | 0.4 | 2.5 | -2.2 | 0 | 0   |
| 10.01.2025 | 0.5 | 3.6 | -3.1 | 0 | 0   |
| 14.01.2025 | 0.5 | 3.1 | -2.7 | 0 | 0   |
| 15.01.2025 | 0.6 | 4   | -3.5 | 0 | 0   |
| 16.01.2025 | 0.5 | 2.9 | -2.5 | 0 | 0   |
| 17.01.2025 | 1   | 9.5 | -8.6 | 0 | 0.1 |
| 21.01.2025 | 0.8 | 8.3 | -7.5 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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