

# Historical cost data

**ISIN: DE000HD9JFD2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.10.2024 | 11.6                                    | 4               | 6.8            | 0                                           | 0.8                     |
| 15.10.2024 | 4.2                                     | 12.8            | -9.1           | 0                                           | 0.5                     |
| 17.10.2024 | 2.8                                     | 8.8             | -6.4           | 0                                           | 0.4                     |
| 06.11.2024 | 2.7                                     | 10.7            | -8.2           | 0                                           | 0.3                     |
| 07.11.2024 | 1.9                                     | 8.2             | -6.6           | 0                                           | 0.2                     |
| 08.11.2024 | 1.8                                     | 7.1             | -5.5           | 0                                           | 0.2                     |
| 20.11.2024 | 2                                       | 9               | -7.2           | 0                                           | 0.3                     |
| 03.12.2024 | 1.3                                     | 5.6             | -4.5           | 0                                           | 0.2                     |
| 11.12.2024 | 1.5                                     | 6.3             | -5             | 0                                           | 0.2                     |
| 24.12.2024 | 2.3                                     | 6.3             | -4.8           | 0                                           | 0.9                     |
| 08.01.2025 | 1.4                                     | 5               | -3.8           | 0                                           | 0.2                     |
| 10.01.2025 | 3                                       | 10.2            | -7.4           | 0                                           | 0.2                     |
| 15.01.2025 | 1.4                                     | 5.4             | -4.2           | 0                                           | 0.2                     |
| 17.01.2025 | 1.1                                     | 4.4             | -3.4           | 0                                           | 0.2                     |
| 24.01.2025 | 1                                       | 3.9             | -3             | 0                                           | 0.1                     |
| 31.01.2025 | 1.1                                     | 6.1             | -5.2           | 0                                           | 0.1                     |
| 11.02.2025 | 0.9                                     | 4.9             | -4.1           | 0                                           | 0.1                     |
| 14.02.2025 | 0.9                                     | 4.8             | -4             | 0                                           | 0.1                     |
| 18.02.2025 | 2.6                                     | 10.2            | -7.7           | 0                                           | 0.1                     |
| 20.02.2025 | 0.8                                     | 4.1             | -3.4           | 0                                           | 0.1                     |
| 26.02.2025 | 0.8                                     | 4.5             | -3.8           | 0                                           | 0.1                     |
| 27.02.2025 | 0.8                                     | 2.5             | -1.9           | 0                                           | 0.1                     |
| 04.03.2025 | 0.8                                     | 2.2             | -1.5           | 0                                           | 0.1                     |
| 06.03.2025 | 0.9                                     | 3.2             | -2.4           | 0                                           | 0.1                     |
| 11.03.2025 | 0.9                                     | 3.3             | -2.5           | 0                                           | 0.1                     |
| 12.03.2025 | 1.2                                     | 3.9             | -2.8           | 0                                           | 0.2                     |
| 13.03.2025 | 1.3                                     | 4.2             | -3.1           | 0                                           | 0.2                     |
| 14.03.2025 | 1.5                                     | 4.7             | -3.4           | 0                                           | 0.2                     |
| 19.03.2025 | 1.5                                     | 4.6             | -3.3           | 0                                           | 0.2                     |
| 21.03.2025 | 1.2                                     | 4.3             | -3.2           | 0                                           | 0.2                     |
| 02.04.2025 | 1.1                                     | 3.8             | -2.8           | 0                                           | 0.2                     |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 03.04.2025 | 1.1 | 3.6  | -2.6 | 0 | 0.2 |
| 04.04.2025 | 2   | 6.7  | -5   | 0 | 0.3 |
| 01.04.2025 | 1.2 | 3.6  | -2.6 | 0 | 0.2 |
| 16.10.2024 | 3.7 | 11.6 | -8.3 | 0 | 0.5 |
| 18.10.2024 | 2.1 | 6.9  | -5.1 | 0 | 0.3 |
| 22.10.2024 | 1.9 | 6.4  | -4.7 | 0 | 0.3 |
| 23.10.2024 | 2   | 6.7  | -5   | 0 | 0.3 |
| 24.10.2024 | 2.1 | 7.3  | -5.5 | 0 | 0.3 |
| 25.10.2024 | 2.2 | 7.6  | -5.7 | 0 | 0.3 |
| 29.10.2024 | 2.8 | 9.4  | -6.9 | 0 | 0.4 |
| 30.10.2024 | 2.5 | 8.6  | -6.4 | 0 | 0.3 |
| 31.10.2024 | 2.6 | 9    | -6.7 | 0 | 0.3 |
| 01.11.2024 | 3.3 | 11   | -8.1 | 0 | 0.4 |
| 05.11.2024 | 2.9 | 8.7  | -6.2 | 0 | 0.3 |
| 12.11.2024 | 1.6 | 6.3  | -4.9 | 0 | 0.2 |
| 13.11.2024 | 1.4 | 5.8  | -4.6 | 0 | 0.2 |
| 14.11.2024 | 1.6 | 6.3  | -4.9 | 0 | 0.2 |
| 15.11.2024 | 1.6 | 7.2  | -5.8 | 0 | 0.2 |
| 19.11.2024 | 1.6 | 7.2  | -5.8 | 0 | 0.2 |
| 21.11.2024 | 1.9 | 8.6  | -7   | 0 | 0.3 |
| 22.11.2024 | 1.6 | 7.3  | -5.9 | 0 | 0.2 |
| 26.11.2024 | 1.4 | 6.2  | -5   | 0 | 0.2 |
| 27.11.2024 | 1.3 | 5.9  | -4.7 | 0 | 0.2 |
| 28.11.2024 | 1.3 | 5.8  | -4.6 | 0 | 0.2 |
| 29.11.2024 | 1.5 | 3.9  | -2.6 | 0 | 0.2 |
| 04.12.2024 | 1.3 | 5.8  | -4.7 | 0 | 0.2 |
| 05.12.2024 | 1.2 | 5.5  | -4.5 | 0 | 0.2 |
| 06.12.2024 | 1.2 | 5.3  | -4.3 | 0 | 0.2 |
| 10.12.2024 | 1.3 | 5.4  | -4.3 | 0 | 0.2 |
| 12.12.2024 | 1.5 | 6.4  | -5.1 | 0 | 0.2 |
| 13.12.2024 | 1.3 | 5.6  | -4.5 | 0 | 0.2 |
| 17.12.2024 | 1.6 | 6.5  | -5   | 0 | 0.2 |
| 18.12.2024 | 1.4 | 5.4  | -4.2 | 0 | 0.2 |
| 19.12.2024 | 1.5 | 5.6  | -4.3 | 0 | 0.2 |
| 20.12.2024 | 1.8 | 7.3  | -5.7 | 0 | 0.2 |
| 31.12.2024 | 2   | 5.5  | -4.2 | 0 | 0.6 |
| 03.01.2025 | 1.3 | 4.8  | -3.6 | 0 | 0.2 |
| 07.01.2025 | 1.3 | 5    | -3.9 | 0 | 0.2 |
| 09.01.2025 | 1.5 | 5.7  | -4.4 | 0 | 0.2 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 14.01.2025 | 1.4 | 5.1 | -3.9 | 0 | 0.2 |
| 16.01.2025 | 1.2 | 4.6 | -3.6 | 0 | 0.2 |
| 21.01.2025 | 1.5 | 7.3 | -6   | 0 | 0.2 |
| 22.01.2025 | 1.1 | 4.1 | -3.2 | 0 | 0.1 |
| 23.01.2025 | 1.1 | 4   | -3.1 | 0 | 0.1 |
| 28.01.2025 | 1.4 | 5.2 | -4   | 0 | 0.2 |
| 29.01.2025 | 1.4 | 7.4 | -6.2 | 0 | 0.2 |
| 30.01.2025 | 1.3 | 6.8 | -5.8 | 0 | 0.2 |
| 04.02.2025 | 1.3 | 6.3 | -5.2 | 0 | 0.2 |
| 05.02.2025 | 1.1 | 5.7 | -4.8 | 0 | 0.1 |
| 06.02.2025 | 1   | 5.3 | -4.5 | 0 | 0.1 |
| 07.02.2025 | 0.9 | 5.1 | -4.3 | 0 | 0.1 |
| 12.02.2025 | 0.9 | 4.9 | -4.1 | 0 | 0.1 |
| 13.02.2025 | 1   | 5.7 | -4.9 | 0 | 0.1 |
| 19.02.2025 | 0.7 | 3.8 | -3.2 | 0 | 0.1 |
| 21.02.2025 | 0.8 | 4   | -3.3 | 0 | 0.1 |
| 25.02.2025 | 0.9 | 4.5 | -3.8 | 0 | 0.1 |
| 28.02.2025 | 0.7 | 2.3 | -1.7 | 0 | 0.1 |
| 05.03.2025 | 0.9 | 3.2 | -2.4 | 0 | 0.1 |
| 07.03.2025 | 0.9 | 2.9 | -2.1 | 0 | 0.1 |
| 18.03.2025 | 1.3 | 4.1 | -3   | 0 | 0.2 |
| 20.03.2025 | 1.2 | 4   | -2.9 | 0 | 0.2 |
| 25.03.2025 | 1.2 | 4   | -2.9 | 0 | 0.2 |
| 26.03.2025 | 1.2 | 4.1 | -3   | 0 | 0.2 |
| 27.03.2025 | 1.2 | 4   | -3   | 0 | 0.2 |
| 28.03.2025 | 1.1 | 3.7 | -2.7 | 0 | 0.2 |

**Vi preghiamo di contattarci per qualsiasi domanda**

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