

# Historical cost data

**ISIN: DE000HD9PB47**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 17.10.2024 | 11.5                                    | 13.5            | -2.2           | 0                                           | 0.1                     |
| 22.10.2024 | 0.2                                     | 1.9             | -1.9           | 0                                           | 0.1                     |
| 20.11.2024 | 0.4                                     | 4.5             | -4.3           | 0                                           | 0.1                     |
| 29.11.2024 | 0.3                                     | 3.8             | -3.6           | 0                                           | 0.1                     |
| 11.12.2024 | 0.2                                     | 3.1             | -2.9           | 0                                           | 0.1                     |
| 12.03.2025 | 0.3                                     | 4.1             | -4             | 0                                           | 0.1                     |
| 04.04.2025 | 1.8                                     | 16.4            | -15            | 0                                           | 0.4                     |
| 23.10.2024 | 0.2                                     | 1.8             | -1.7           | 0                                           | 0.1                     |
| 24.10.2024 | 0.2                                     | 1.4             | -1.3           | 0                                           | 0.1                     |
| 25.10.2024 | 0.2                                     | 1.2             | -1.1           | 0                                           | 0.1                     |
| 29.10.2024 | 0.2                                     | 1.3             | -1.2           | 0                                           | 0.1                     |
| 30.10.2024 | 0.2                                     | 1.4             | -1.3           | 0                                           | 0.1                     |
| 31.10.2024 | 0.2                                     | 2               | -1.9           | 0                                           | 0.1                     |
| 01.11.2024 | 0.3                                     | 2.1             | -2             | 0                                           | 0.1                     |
| 05.11.2024 | 0.3                                     | 1.8             | -1.7           | 0                                           | 0.1                     |
| 06.11.2024 | 0.2                                     | 1.9             | -1.7           | 0                                           | 0.1                     |
| 07.11.2024 | 0.3                                     | 1.7             | -1.5           | 0                                           | 0.1                     |
| 08.11.2024 | 0.4                                     | 2               | -1.8           | 0                                           | 0.1                     |
| 12.11.2024 | 0.3                                     | 4.1             | -3.9           | 0                                           | 0.1                     |
| 13.11.2024 | 0.3                                     | 4               | -3.8           | 0                                           | 0.1                     |
| 14.11.2024 | 0.4                                     | 4.4             | -4.2           | 0                                           | 0.1                     |
| 15.11.2024 | 0.2                                     | 2.7             | -2.6           | 0                                           | 0.1                     |
| 19.11.2024 | 0.4                                     | 4.2             | -3.9           | 0                                           | 0.1                     |
| 21.11.2024 | 0.4                                     | 4.8             | -4.6           | 0                                           | 0.1                     |
| 22.11.2024 | 0.4                                     | 4.2             | -3.9           | 0                                           | 0.1                     |
| 26.11.2024 | 0.3                                     | 3.3             | -3.1           | 0                                           | 0.1                     |
| 27.11.2024 | 0.3                                     | 3.9             | -3.7           | 0                                           | 0.1                     |
| 28.11.2024 | 0.4                                     | 4.3             | -4.1           | 0                                           | 0.1                     |
| 03.12.2024 | 0.3                                     | 3               | -2.9           | 0                                           | 0.1                     |
| 04.12.2024 | 0.2                                     | 3               | -2.9           | 0                                           | 0.1                     |
| 05.12.2024 | 0.2                                     | 2.7             | -2.5           | 0                                           | 0.1                     |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 06.12.2024 | 0.2 | 2.7 | -2.5 | 0 | 0.1 |
| 10.12.2024 | 0.2 | 2.8 | -2.6 | 0 | 0.1 |
| 12.12.2024 | 0.2 | 2.8 | -2.7 | 0 | 0.1 |
| 13.12.2024 | 0.2 | 2.7 | -2.6 | 0 | 0.1 |
| 17.12.2024 | 0.2 | 2.6 | -2.5 | 0 | 0.1 |
| 18.12.2024 | 0.3 | 2.6 | -2.4 | 0 | 0.1 |
| 19.12.2024 | 0.2 | 2.3 | -2.2 | 0 | 0.1 |
| 20.12.2024 | 0.2 | 2.7 | -2.6 | 0 | 0.1 |
| 24.12.2024 | 0.5 | 2.8 | -2.7 | 0 | 0.3 |
| 31.12.2024 | 0.4 | 3.1 | -2.9 | 0 | 0.2 |
| 03.01.2025 | 0.2 | 2.7 | -2.5 | 0 | 0.1 |
| 07.01.2025 | 0.2 | 1.9 | -1.8 | 0 | 0.1 |
| 08.01.2025 | 0.2 | 1.8 | -1.7 | 0 | 0.1 |
| 09.01.2025 | 0.2 | 1.7 | -1.6 | 0 | 0.1 |
| 10.01.2025 | 0.2 | 1.7 | -1.5 | 0 | 0.1 |
| 14.01.2025 | 0.2 | 1.6 | -1.5 | 0 | 0.1 |
| 15.01.2025 | 0.2 | 1.9 | -1.8 | 0 | 0.1 |
| 16.01.2025 | 0.2 | 1.7 | -1.6 | 0 | 0.1 |
| 17.01.2025 | 0.2 | 2.3 | -2.2 | 0 | 0.1 |
| 21.01.2025 | 0.2 | 2   | -1.9 | 0 | 0.1 |
| 22.01.2025 | 0.2 | 2.2 | -2.1 | 0 | 0.1 |
| 23.01.2025 | 0.2 | 1.7 | -1.6 | 0 | 0.1 |
| 24.01.2025 | 0.2 | 2.3 | -2.2 | 0 | 0.1 |
| 28.01.2025 | 0.3 | 4.8 | -4.6 | 0 | 0.1 |
| 29.01.2025 | 0.3 | 5.5 | -5.3 | 0 | 0.1 |
| 30.01.2025 | 0.2 | 2.4 | -2.3 | 0 | 0.1 |
| 31.01.2025 | 0.2 | 2.1 | -1.9 | 0 | 0.1 |
| 04.02.2025 | 0.2 | 2.4 | -2.3 | 0 | 0.1 |
| 05.02.2025 | 0.2 | 2.2 | -2.1 | 0 | 0.1 |
| 06.02.2025 | 0.2 | 2.4 | -2.2 | 0 | 0.1 |
| 07.02.2025 | 0.2 | 2.1 | -2   | 0 | 0.1 |
| 11.02.2025 | 0.2 | 2.1 | -2   | 0 | 0.1 |
| 12.02.2025 | 0.2 | 2.1 | -2   | 0 | 0.1 |
| 13.02.2025 | 0.2 | 2.2 | -2   | 0 | 0.1 |
| 14.02.2025 | 0.2 | 1.9 | -1.8 | 0 | 0.1 |
| 18.02.2025 | 0.1 | 1.5 | -1.5 | 0 | 0.1 |
| 19.02.2025 | 0.1 | 1.7 | -1.6 | 0 | 0.1 |
| 20.02.2025 | 0.1 | 1.8 | -1.8 | 0 | 0.1 |
| 21.02.2025 | 0.1 | 1.6 | -1.5 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 25.02.2025 | 0.1 | 2.1 | -2   | 0 | 0.1 |
| 26.02.2025 | 0.1 | 1.6 | -1.5 | 0 | 0.1 |
| 27.02.2025 | 0.1 | 1.3 | -1.3 | 0 | 0.1 |
| 28.02.2025 | 0.1 | 1.7 | -1.7 | 0 | 0.1 |
| 04.03.2025 | 0.1 | 2   | -1.9 | 0 | 0.1 |
| 05.03.2025 | 0.2 | 2.7 | -2.6 | 0 | 0.1 |
| 06.03.2025 | 0.2 | 2.6 | -2.5 | 0 | 0.1 |
| 07.03.2025 | 0.2 | 2.2 | -2.2 | 0 | 0.1 |
| 11.03.2025 | 0.2 | 3.6 | -3.5 | 0 | 0.1 |
| 13.03.2025 | 0.2 | 3.6 | -3.5 | 0 | 0.1 |
| 14.03.2025 | 0.2 | 3.4 | -3.2 | 0 | 0.1 |
| 18.03.2025 | 0.2 | 2.4 | -2.3 | 0 | 0.1 |
| 19.03.2025 | 0.2 | 2.2 | -2.1 | 0 | 0.1 |
| 20.03.2025 | 0.2 | 2.3 | -2.2 | 0 | 0.1 |
| 21.03.2025 | 0.2 | 2.4 | -2.3 | 0 | 0.1 |
| 25.03.2025 | 0.2 | 2.3 | -2.2 | 0 | 0.1 |
| 26.03.2025 | 0.2 | 2.3 | -2.2 | 0 | 0.1 |
| 27.03.2025 | 0.2 | 2.5 | -2.4 | 0 | 0.1 |
| 28.03.2025 | 0.2 | 3.1 | -3   | 0 | 0.1 |
| 01.04.2025 | 0.4 | 6.6 | -6.3 | 0 | 0.2 |
| 02.04.2025 | 0.3 | 5.3 | -5.2 | 0 | 0.1 |
| 03.04.2025 | 0.3 | 5.6 | -5.4 | 0 | 0.1 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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