

# Historical cost data

**ISIN: DE000HD9T4S7**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.10.2024 | 0.8                                     | 12.5            | -11.7          | 0                                           | 0                       |
| 24.10.2024 | 0.6                                     | 10.1            | -9.5           | 0                                           | 0                       |
| 29.10.2024 | 0.6                                     | 10.5            | -9.9           | 0                                           | 0                       |
| 01.11.2024 | 0.6                                     | 40.2            | -39.6          | 0                                           | 0                       |
| 06.11.2024 | 0.4                                     | 6.7             | -6.3           | 0                                           | 0                       |
| 22.11.2024 | 0.2                                     | 3.6             | -3.4           | 0                                           | 0                       |
| 26.11.2024 | 0.2                                     | 2.6             | -2.4           | 0                                           | 0                       |
| 27.11.2024 | 0.2                                     | 3.5             | -3.3           | 0                                           | 0                       |
| 24.12.2024 | 0.2                                     | 2.4             | -2.2           | 0                                           | 0                       |
| 31.12.2024 | 0.2                                     | 1.8             | -1.7           | 0                                           | 0                       |
| 21.01.2025 | 0.2                                     | 3.3             | -3.1           | 0                                           | 0                       |
| 24.01.2025 | 0.2                                     | 2.8             | -2.6           | 0                                           | 0                       |
| 04.02.2025 | 0.2                                     | 3.8             | -3.5           | 0                                           | 0                       |
| 12.02.2025 | 0.3                                     | 5               | -4.7           | 0                                           | 0                       |
| 13.02.2025 | 0.3                                     | 4.9             | -4.6           | 0                                           | 0                       |
| 14.02.2025 | 0.3                                     | 5.1             | -4.8           | 0                                           | 0                       |
| 20.02.2025 | 0.3                                     | 5.9             | -5.6           | 0                                           | 0                       |
| 26.02.2025 | 0.3                                     | 4.3             | -4             | 0                                           | 0                       |
| 04.03.2025 | 0.3                                     | 4.6             | -4.3           | 0                                           | 0                       |
| 07.03.2025 | 0.4                                     | 6.9             | -6.5           | 0                                           | 0                       |
| 11.03.2025 | 0.3                                     | 5.6             | -5.3           | 0                                           | 0                       |
| 13.03.2025 | 0.5                                     | 8.4             | -8             | 0                                           | 0                       |
| 19.03.2025 | 0.7                                     | 13.2            | -12.5          | 0                                           | 0                       |
| 20.03.2025 | 0.5                                     | 9               | -8.5           | 0                                           | 0                       |
| 25.03.2025 | 0.4                                     | 7.3             | -6.8           | 0                                           | 0                       |
| 26.03.2025 | 0.6                                     | 9.6             | -9.1           | 0                                           | 0                       |
| 28.03.2025 | 0.8                                     | 14.8            | -13.9          | 0                                           | 0                       |
| 02.04.2025 | 0.6                                     | 11.7            | -11            | 0                                           | 0                       |
| 04.04.2025 | 0.3                                     | 6.7             | -6.3           | 0                                           | 0                       |
| 17.04.2025 | 0.4                                     | 7               | -6.6           | 0                                           | 0                       |
| 30.04.2025 | 0.5                                     | 8.4             | -7.9           | 0                                           | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 06.05.2025 | 0.3 | 5.7  | -5.3  | 0 | 0 |
| 09.05.2025 | 0.4 | 6.3  | -5.9  | 0 | 0 |
| 21.05.2025 | 0.4 | 7.2  | -6.8  | 0 | 0 |
| 23.05.2025 | 0.4 | 7.6  | -7.2  | 0 | 0 |
| 30.05.2025 | 0.5 | 8    | -7.5  | 0 | 0 |
| 29.05.2025 | 0.4 | 7.8  | -7.4  | 0 | 0 |
| 25.10.2024 | 0.6 | 10.5 | -9.9  | 0 | 0 |
| 30.10.2024 | 0.8 | 15.1 | -14.2 | 0 | 0 |
| 31.10.2024 | 0.7 | 11.7 | -11   | 0 | 0 |
| 05.11.2024 | 0.4 | 5.9  | -5.5  | 0 | 0 |
| 07.11.2024 | 0.3 | 3.8  | -3.6  | 0 | 0 |
| 08.11.2024 | 0.3 | 4.9  | -4.6  | 0 | 0 |
| 12.11.2024 | 0.2 | 3.1  | -2.9  | 0 | 0 |
| 13.11.2024 | 0.2 | 3.2  | -2.9  | 0 | 0 |
| 14.11.2024 | 0.2 | 3.4  | -3.2  | 0 | 0 |
| 15.11.2024 | 0.2 | 2.9  | -2.7  | 0 | 0 |
| 19.11.2024 | 0.2 | 3.8  | -3.6  | 0 | 0 |
| 20.11.2024 | 0.2 | 3.6  | -3.3  | 0 | 0 |
| 21.11.2024 | 0.2 | 3.8  | -3.6  | 0 | 0 |
| 28.11.2024 | 0.2 | 2.6  | -2.4  | 0 | 0 |
| 29.11.2024 | 0.2 | 2.9  | -2.7  | 0 | 0 |
| 03.12.2024 | 0.2 | 3    | -2.8  | 0 | 0 |
| 04.12.2024 | 0.2 | 3.6  | -3.4  | 0 | 0 |
| 05.12.2024 | 0.3 | 4    | -3.8  | 0 | 0 |
| 06.12.2024 | 0.2 | 4.2  | -3.9  | 0 | 0 |
| 10.12.2024 | 0.3 | 5.7  | -5.4  | 0 | 0 |
| 11.12.2024 | 0.3 | 4.3  | -4.1  | 0 | 0 |
| 12.12.2024 | 0.3 | 4.9  | -4.6  | 0 | 0 |
| 13.12.2024 | 0.2 | 3.9  | -3.7  | 0 | 0 |
| 17.12.2024 | 0.2 | 3.5  | -3.3  | 0 | 0 |
| 18.12.2024 | 0.2 | 3.2  | -3    | 0 | 0 |
| 19.12.2024 | 0.2 | 2.7  | -2.6  | 0 | 0 |
| 20.12.2024 | 0.2 | 1.9  | -1.8  | 0 | 0 |
| 03.01.2025 | 0.2 | 2.1  | -1.9  | 0 | 0 |
| 07.01.2025 | 0.2 | 2.6  | -2.4  | 0 | 0 |
| 08.01.2025 | 0.2 | 2.9  | -2.7  | 0 | 0 |
| 09.01.2025 | 0.2 | 2.7  | -2.5  | 0 | 0 |
| 10.01.2025 | 0.2 | 2.7  | -2.5  | 0 | 0 |
| 14.01.2025 | 0.2 | 2.2  | -2    | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 15.01.2025 | 0.2 | 2.6  | -2.4  | 0 | 0 |
| 16.01.2025 | 0.2 | 3.1  | -2.9  | 0 | 0 |
| 17.01.2025 | 0.2 | 3.6  | -3.4  | 0 | 0 |
| 22.01.2025 | 0.2 | 3.4  | -3.2  | 0 | 0 |
| 23.01.2025 | 0.2 | 3.3  | -3.1  | 0 | 0 |
| 28.01.2025 | 0.2 | 2.9  | -2.7  | 0 | 0 |
| 29.01.2025 | 0.2 | 3    | -2.8  | 0 | 0 |
| 30.01.2025 | 0.2 | 3.4  | -3.2  | 0 | 0 |
| 31.01.2025 | 0.3 | 4    | -3.7  | 0 | 0 |
| 05.02.2025 | 0.3 | 4.8  | -4.5  | 0 | 0 |
| 06.02.2025 | 0.3 | 5.6  | -5.3  | 0 | 0 |
| 07.02.2025 | 0.3 | 5    | -4.7  | 0 | 0 |
| 11.02.2025 | 0.3 | 5.4  | -5.1  | 0 | 0 |
| 18.02.2025 | 0.3 | 5.7  | -5.4  | 0 | 0 |
| 19.02.2025 | 0.4 | 6.4  | -6    | 0 | 0 |
| 21.02.2025 | 0.4 | 7.3  | -6.9  | 0 | 0 |
| 25.02.2025 | 0.3 | 5.1  | -4.8  | 0 | 0 |
| 27.02.2025 | 0.3 | 4.5  | -4.2  | 0 | 0 |
| 28.02.2025 | 0.3 | 3.9  | -3.6  | 0 | 0 |
| 05.03.2025 | 0.3 | 4.9  | -4.7  | 0 | 0 |
| 06.03.2025 | 0.3 | 6.1  | -5.7  | 0 | 0 |
| 12.03.2025 | 0.4 | 6.8  | -6.4  | 0 | 0 |
| 14.03.2025 | 0.6 | 13.2 | -12.6 | 0 | 0 |
| 18.03.2025 | 1.1 | 10.6 | -9.4  | 0 | 0 |
| 21.03.2025 | 0.5 | 8.6  | -8.1  | 0 | 0 |
| 27.03.2025 | 0.5 | 9.9  | -9.3  | 0 | 0 |
| 01.04.2025 | 0.7 | 16.9 | -16.3 | 0 | 0 |
| 03.04.2025 | 0.7 | 11.7 | -11.1 | 0 | 0 |
| 08.04.2025 | 0.4 | 3.1  | -2.7  | 0 | 0 |
| 09.04.2025 | 0.2 | 3.1  | -2.9  | 0 | 0 |
| 10.04.2025 | 0.2 | 3.4  | -3.2  | 0 | 0 |
| 11.04.2025 | 0.2 | 3.3  | -3    | 0 | 0 |
| 15.04.2025 | 0.3 | 5.5  | -5.2  | 0 | 0 |
| 16.04.2025 | 0.3 | 5.7  | -5.4  | 0 | 0 |
| 23.04.2025 | 0.4 | 7.2  | -6.8  | 0 | 0 |
| 24.04.2025 | 0.6 | 10   | -9.4  | 0 | 0 |
| 25.04.2025 | 0.5 | 9.6  | -9.1  | 0 | 0 |
| 29.04.2025 | 0.4 | 7.9  | -7.5  | 0 | 0 |
| 07.05.2025 | 0.5 | 8.2  | -7.8  | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 08.05.2025 | 0.4 | 6.6 | -6.2 | 0 | 0 |
| 13.05.2025 | 0.4 | 6.3 | -6   | 0 | 0 |
| 14.05.2025 | 0.4 | 7.2 | -6.8 | 0 | 0 |
| 15.05.2025 | 0.3 | 5.3 | -5   | 0 | 0 |
| 16.05.2025 | 0.3 | 5.6 | -5.3 | 0 | 0 |
| 20.05.2025 | 0.3 | 6   | -5.6 | 0 | 0 |
| 22.05.2025 | 0.5 | 9.1 | -8.6 | 0 | 0 |
| 27.05.2025 | 0.5 | 9   | -8.5 | 0 | 0 |
| 28.05.2025 | 0.4 | 7.6 | -7.2 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

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