

# Historical cost data

**ISIN: DE000HD9T570**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 22.10.2024 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 24.10.2024 | 20.7                                    | 20.7            | 0              | 0                                           | 0                       |
| 10.12.2024 | 22.6                                    | 22.6            | 0              | 0                                           | 0                       |
| 16.01.2025 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 13.02.2025 | 14.2                                    | 14.2            | 0              | 0                                           | 0                       |
| 05.05.2025 | 121.1                                   | 121.1           | 0              | 0                                           | 0                       |
| 07.05.2025 | 237                                     | 237             | 0              | 0                                           | 0                       |
| 25.10.2024 | 22.4                                    | 22.4            | 0              | 0                                           | 0                       |
| 28.10.2024 | 17.3                                    | 17.3            | 0              | 0                                           | 0                       |
| 29.10.2024 | 20.2                                    | 20.2            | 0              | 0                                           | 0                       |
| 30.10.2024 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 31.10.2024 | 21                                      | 21              | 0              | 0                                           | 0                       |
| 01.11.2024 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 04.11.2024 | 18.5                                    | 18.5            | 0              | 0                                           | 0                       |
| 05.11.2024 | 16.2                                    | 16.2            | 0              | 0                                           | 0                       |
| 06.11.2024 | 20.5                                    | 20.5            | 0              | 0                                           | 0                       |
| 07.11.2024 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 08.11.2024 | 21.8                                    | 21.8            | 0              | 0                                           | 0                       |
| 11.11.2024 | 23.1                                    | 23.1            | 0              | 0                                           | 0                       |
| 12.11.2024 | 24.9                                    | 24.9            | 0              | 0                                           | 0                       |
| 13.11.2024 | 21.3                                    | 21.3            | 0              | 0                                           | 0                       |
| 14.11.2024 | 21.4                                    | 21.4            | 0              | 0                                           | 0                       |
| 15.11.2024 | 19.2                                    | 19.2            | 0              | 0                                           | 0                       |
| 18.11.2024 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |
| 19.11.2024 | 20.9                                    | 20.9            | 0              | 0                                           | 0                       |
| 20.11.2024 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 21.11.2024 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 22.11.2024 | 19.4                                    | 19.4            | 0              | 0                                           | 0                       |
| 25.11.2024 | 19.3                                    | 19.3            | 0              | 0                                           | 0                       |
| 26.11.2024 | 24.2                                    | 24.2            | 0              | 0                                           | 0                       |
| 27.11.2024 | 19.5                                    | 19.5            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.11.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 29.11.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 02.12.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 03.12.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 04.12.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 05.12.2024 | 20.7 | 20.7 | 0 | 0 | 0 |
| 06.12.2024 | 22   | 22   | 0 | 0 | 0 |
| 09.12.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 11.12.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 12.12.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 13.12.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 16.12.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 17.12.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 18.12.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 19.12.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 20.12.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 23.12.2024 | 25.4 | 25.4 | 0 | 0 | 0 |
| 24.12.2024 | 23   | 23   | 0 | 0 | 0 |
| 30.12.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 31.12.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 03.01.2025 | 21.5 | 21.5 | 0 | 0 | 0 |
| 06.01.2025 | 15.6 | 15.6 | 0 | 0 | 0 |
| 07.01.2025 | 9.7  | 9.7  | 0 | 0 | 0 |
| 08.01.2025 | 18.3 | 18.3 | 0 | 0 | 0 |
| 09.01.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 10.01.2025 | 16.9 | 16.9 | 0 | 0 | 0 |
| 13.01.2025 | 19   | 19   | 0 | 0 | 0 |
| 14.01.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 15.01.2025 | 14.1 | 14.1 | 0 | 0 | 0 |
| 17.01.2025 | 13.5 | 13.5 | 0 | 0 | 0 |
| 20.01.2025 | 11   | 11   | 0 | 0 | 0 |
| 21.01.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 22.01.2025 | 15.5 | 15.5 | 0 | 0 | 0 |
| 23.01.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 24.01.2025 | 14   | 14   | 0 | 0 | 0 |
| 27.01.2025 | 15.9 | 15.9 | 0 | 0 | 0 |
| 28.01.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 29.01.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 30.01.2025 | 20.9 | 20.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 31.01.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 03.02.2025 | 19.2 | 19.2 | 0 | 0 | 0 |
| 04.02.2025 | 19.4 | 19.4 | 0 | 0 | 0 |
| 05.02.2025 | 13.8 | 13.8 | 0 | 0 | 0 |
| 06.02.2025 | 20.6 | 20.6 | 0 | 0 | 0 |
| 07.02.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 10.02.2025 | 16.8 | 16.8 | 0 | 0 | 0 |
| 11.02.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 12.02.2025 | 17.2 | 17.2 | 0 | 0 | 0 |
| 14.02.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 17.02.2025 | 21.3 | 21.3 | 0 | 0 | 0 |
| 18.02.2025 | 19.5 | 19.5 | 0 | 0 | 0 |
| 19.02.2025 | 17.4 | 17.4 | 0 | 0 | 0 |
| 20.02.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 21.02.2025 | 17.8 | 17.8 | 0 | 0 | 0 |
| 24.02.2025 | 23   | 23   | 0 | 0 | 0 |
| 25.02.2025 | 23.2 | 23.2 | 0 | 0 | 0 |
| 26.02.2025 | 27.2 | 27.2 | 0 | 0 | 0 |
| 27.02.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 28.02.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 03.03.2025 | 24.9 | 24.9 | 0 | 0 | 0 |
| 04.03.2025 | 29   | 29   | 0 | 0 | 0 |
| 05.03.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 06.03.2025 | 38.6 | 38.6 | 0 | 0 | 0 |
| 07.03.2025 | 33.6 | 33.6 | 0 | 0 | 0 |
| 10.03.2025 | 32.7 | 32.7 | 0 | 0 | 0 |
| 11.03.2025 | 32   | 32   | 0 | 0 | 0 |
| 12.03.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 13.03.2025 | 24   | 24   | 0 | 0 | 0 |
| 14.03.2025 | 28.6 | 28.6 | 0 | 0 | 0 |
| 17.03.2025 | 26.6 | 26.6 | 0 | 0 | 0 |
| 18.03.2025 | 27.9 | 27.9 | 0 | 0 | 0 |
| 19.03.2025 | 28.3 | 28.3 | 0 | 0 | 0 |
| 20.03.2025 | 29.7 | 29.7 | 0 | 0 | 0 |
| 21.03.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 24.03.2025 | 29.8 | 29.8 | 0 | 0 | 0 |
| 25.03.2025 | 25.3 | 25.3 | 0 | 0 | 0 |
| 26.03.2025 | 25   | 25   | 0 | 0 | 0 |
| 27.03.2025 | 23   | 23   | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 28.03.2025 | 25    | 25    | 0 | 0 | 0 |
| 31.03.2025 | 25.8  | 25.8  | 0 | 0 | 0 |
| 01.04.2025 | 22.3  | 22.3  | 0 | 0 | 0 |
| 02.04.2025 | 20.1  | 20.1  | 0 | 0 | 0 |
| 03.04.2025 | 17.6  | 17.6  | 0 | 0 | 0 |
| 04.04.2025 | 21.4  | 21.4  | 0 | 0 | 0 |
| 07.04.2025 | 38.2  | 38.2  | 0 | 0 | 0 |
| 08.04.2025 | 60.6  | 60.6  | 0 | 0 | 0 |
| 09.04.2025 | 45.7  | 45.7  | 0 | 0 | 0 |
| 10.04.2025 | 171.4 | 171.4 | 0 | 0 | 0 |
| 11.04.2025 | 52    | 52    | 0 | 0 | 0 |
| 14.04.2025 | 60.4  | 60.4  | 0 | 0 | 0 |
| 15.04.2025 | 45.4  | 45.4  | 0 | 0 | 0 |
| 16.04.2025 | 42.8  | 42.8  | 0 | 0 | 0 |
| 17.04.2025 | 42.5  | 42.5  | 0 | 0 | 0 |
| 18.04.2025 | 41.3  | 41.3  | 0 | 0 | 0 |
| 23.04.2025 | 43.9  | 43.9  | 0 | 0 | 0 |
| 24.04.2025 | 53.5  | 53.5  | 0 | 0 | 0 |
| 25.04.2025 | 59.8  | 59.8  | 0 | 0 | 0 |
| 28.04.2025 | 56.9  | 56.9  | 0 | 0 | 0 |
| 29.04.2025 | 63    | 63    | 0 | 0 | 0 |
| 30.04.2025 | 72.1  | 72.1  | 0 | 0 | 0 |
| 01.05.2025 | 91.9  | 91.9  | 0 | 0 | 0 |
| 06.05.2025 | 219.4 | 219.4 | 0 | 0 | 0 |
| 13.05.2025 | 544.8 | 544.8 | 0 | 0 | 0 |
| 08.05.2025 | 234.1 | 234.1 | 0 | 0 | 0 |
| 09.05.2025 | 297.5 | 297.5 | 0 | 0 | 0 |
| 12.05.2025 | 374.3 | 374.3 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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