

# Historical cost data

**ISIN: DE000HD9UCL9**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 23.10.2024 | 16                                      | 16              | 0              | 0                                           | 0                       |
| 25.10.2024 | 5.3                                     | 5.3             | 0              | 0                                           | 0                       |
| 08.11.2024 | 5.4                                     | 5.4             | 0              | 0                                           | 0                       |
| 28.10.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 29.10.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 30.10.2024 | 7.3                                     | 7.3             | 0              | 0                                           | 0                       |
| 31.10.2024 | 5.6                                     | 5.6             | 0              | 0                                           | 0                       |
| 01.11.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 04.11.2024 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 05.11.2024 | 6.2                                     | 6.2             | 0              | 0                                           | 0                       |
| 06.11.2024 | 4.9                                     | 4.9             | 0              | 0                                           | 0                       |
| 07.11.2024 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 22.11.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 11.11.2024 | 5.2                                     | 5.2             | 0              | 0                                           | 0                       |
| 12.11.2024 | 6.8                                     | 6.8             | 0              | 0                                           | 0                       |
| 13.11.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 14.11.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 15.11.2024 | 7.8                                     | 7.8             | 0              | 0                                           | 0                       |
| 18.11.2024 | 6.6                                     | 6.6             | 0              | 0                                           | 0                       |
| 19.11.2024 | 6                                       | 6               | 0              | 0                                           | 0                       |
| 20.11.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 21.11.2024 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 06.12.2024 | 11.9                                    | 11.9            | 0              | 0                                           | 0                       |
| 25.11.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 26.11.2024 | 4.4                                     | 4.4             | 0              | 0                                           | 0                       |
| 27.11.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 28.11.2024 | 3.8                                     | 3.8             | 0              | 0                                           | 0                       |
| 29.11.2024 | 4.3                                     | 4.3             | 0              | 0                                           | 0                       |
| 02.12.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 03.12.2024 | 5                                       | 5               | 0              | 0                                           | 0                       |
| 04.12.2024 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 05.12.2024 | 7.6  | 7.6  | 0 | 0 | 0 |
| 20.12.2024 | 7.3  | 7.3  | 0 | 0 | 0 |
| 09.12.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 10.12.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 11.12.2024 | 10   | 10   | 0 | 0 | 0 |
| 12.12.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 13.12.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 16.12.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 17.12.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 18.12.2024 | 8.6  | 8.6  | 0 | 0 | 0 |
| 19.12.2024 | 6.3  | 6.3  | 0 | 0 | 0 |
| 10.01.2025 | 38.2 | 38.2 | 0 | 0 | 0 |
| 23.12.2024 | 5.3  | 5.3  | 0 | 0 | 0 |
| 24.12.2024 | 5.9  | 5.9  | 0 | 0 | 0 |
| 30.12.2024 | 7.5  | 7.5  | 0 | 0 | 0 |
| 31.12.2024 | 8.7  | 8.7  | 0 | 0 | 0 |
| 03.01.2025 | 7.2  | 7.2  | 0 | 0 | 0 |
| 06.01.2025 | 9.1  | 9.1  | 0 | 0 | 0 |
| 07.01.2025 | 13.7 | 13.7 | 0 | 0 | 0 |
| 08.01.2025 | 11.9 | 11.9 | 0 | 0 | 0 |
| 09.01.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 15.01.2025 | 66.3 | 66.3 | 0 | 0 | 0 |
| 13.01.2025 | 32.8 | 32.8 | 0 | 0 | 0 |
| 14.01.2025 | 19.5 | 19.5 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

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