

# Historical cost data

**ISIN: DE000HD9X4S1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 25.10.2024 | 43.2                                    | 43.2            | 0              | 0                                           | 0                       |
| 29.10.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 18.03.2025 | 146.3                                   | 146.3           | 0              | 0                                           | 0                       |
| 30.10.2024 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 31.10.2024 | 3.5                                     | 3.5             | 0              | 0                                           | 0                       |
| 01.11.2024 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 04.11.2024 | 2.9                                     | 2.9             | 0              | 0                                           | 0                       |
| 05.11.2024 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 06.11.2024 | 3.6                                     | 3.6             | 0              | 0                                           | 0                       |
| 07.11.2024 | 3.1                                     | 3.1             | 0              | 0                                           | 0                       |
| 08.11.2024 | 3.2                                     | 3.2             | 0              | 0                                           | 0                       |
| 11.11.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 12.11.2024 | 3.4                                     | 3.4             | 0              | 0                                           | 0                       |
| 13.11.2024 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 14.11.2024 | 2.1                                     | 2.1             | 0              | 0                                           | 0                       |
| 15.11.2024 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 18.11.2024 | 3.9                                     | 3.9             | 0              | 0                                           | 0                       |
| 19.11.2024 | 4.7                                     | 4.7             | 0              | 0                                           | 0                       |
| 20.11.2024 | 5.9                                     | 5.9             | 0              | 0                                           | 0                       |
| 21.11.2024 | 4                                       | 4               | 0              | 0                                           | 0                       |
| 22.11.2024 | 3.7                                     | 3.7             | 0              | 0                                           | 0                       |
| 25.11.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 26.11.2024 | 4.6                                     | 4.6             | 0              | 0                                           | 0                       |
| 27.11.2024 | 1.5                                     | 1.5             | 0              | 0                                           | 0                       |
| 28.11.2024 | 4.1                                     | 4.1             | 0              | 0                                           | 0                       |
| 29.11.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 02.12.2024 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 03.12.2024 | 2.7                                     | 2.7             | 0              | 0                                           | 0                       |
| 04.12.2024 | 2.6                                     | 2.6             | 0              | 0                                           | 0                       |
| 05.12.2024 | 2.2                                     | 2.2             | 0              | 0                                           | 0                       |
| 06.12.2024 | 3.3                                     | 3.3             | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 09.12.2024 | 3   | 3   | 0 | 0 | 0 |
| 10.12.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 11.12.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 12.12.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 13.12.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 16.12.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 17.12.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 18.12.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 19.12.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 20.12.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 23.12.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 24.12.2024 | 1   | 1   | 0 | 0 | 0 |
| 30.12.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 31.12.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 03.01.2025 | 4   | 4   | 0 | 0 | 0 |
| 06.01.2025 | 7.2 | 7.2 | 0 | 0 | 0 |
| 07.01.2025 | 8.5 | 8.5 | 0 | 0 | 0 |
| 08.01.2025 | 4   | 4   | 0 | 0 | 0 |
| 09.01.2025 | 4.3 | 4.3 | 0 | 0 | 0 |
| 10.01.2025 | 3.9 | 3.9 | 0 | 0 | 0 |
| 13.01.2025 | 9.8 | 9.8 | 0 | 0 | 0 |
| 14.01.2025 | 7.1 | 7.1 | 0 | 0 | 0 |
| 15.01.2025 | 4   | 4   | 0 | 0 | 0 |
| 16.01.2025 | 5.2 | 5.2 | 0 | 0 | 0 |
| 17.01.2025 | 6.7 | 6.7 | 0 | 0 | 0 |
| 20.01.2025 | 7.4 | 7.4 | 0 | 0 | 0 |
| 21.01.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 22.01.2025 | 5.5 | 5.5 | 0 | 0 | 0 |
| 23.01.2025 | 4.6 | 4.6 | 0 | 0 | 0 |
| 24.01.2025 | 5.9 | 5.9 | 0 | 0 | 0 |
| 27.01.2025 | 3.6 | 3.6 | 0 | 0 | 0 |
| 28.01.2025 | 3.8 | 3.8 | 0 | 0 | 0 |
| 29.01.2025 | 4.1 | 4.1 | 0 | 0 | 0 |
| 30.01.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 31.01.2025 | 5   | 5   | 0 | 0 | 0 |
| 03.02.2025 | 6.4 | 6.4 | 0 | 0 | 0 |
| 04.02.2025 | 4.5 | 4.5 | 0 | 0 | 0 |
| 05.02.2025 | 4.9 | 4.9 | 0 | 0 | 0 |
| 06.02.2025 | 6.1 | 6.1 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.02.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 10.02.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 11.02.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 12.02.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 13.02.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 14.02.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 17.02.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 18.02.2025 | 21.1 | 21.1 | 0 | 0 | 0 |
| 19.02.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 20.02.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 21.02.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 24.02.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 25.02.2025 | 11.8 | 11.8 | 0 | 0 | 0 |
| 26.02.2025 | 12.8 | 12.8 | 0 | 0 | 0 |
| 27.02.2025 | 17.1 | 17.1 | 0 | 0 | 0 |
| 28.02.2025 | 13.3 | 13.3 | 0 | 0 | 0 |
| 03.03.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 04.03.2025 | 15.4 | 15.4 | 0 | 0 | 0 |
| 05.03.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 06.03.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 07.03.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 10.03.2025 | 7.4  | 7.4  | 0 | 0 | 0 |
| 11.03.2025 | 14.2 | 14.2 | 0 | 0 | 0 |
| 12.03.2025 | 13.2 | 13.2 | 0 | 0 | 0 |
| 13.03.2025 | 14.9 | 14.9 | 0 | 0 | 0 |
| 14.03.2025 | 21.7 | 21.7 | 0 | 0 | 0 |
| 17.03.2025 | 33.7 | 33.7 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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