

Historical cost data

ISIN: DE000HD0QDQ3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.11.2023 | 48.5 | 48.5 | 0 | 0 | 0 |
| 14.11.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 19.12.2023 | 8 | 8 | 0 | 0 | 0 |
| 04.03.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 18.04.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 18.06.2024 | 94.7 | 94.7 | 0 | 0 | 0 |
| 21.11.2023 | 9 | 9 | 0 | 0 | 0 |
| 28.11.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 12.12.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 26.12.2023 | 47.3 | 47.3 | 0 | 0 | 0 |
| 04.01.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 10.01.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 11.01.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 12.01.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 15.01.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 16.01.2024 | 8 | 8 | 0 | 0 | 0 |
| 17.01.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 18.01.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 19.01.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 22.01.2024 | 15 | 15 | 0 | 0 | 0 |
| 23.01.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 24.01.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 25.01.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 26.01.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 29.01.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 30.01.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 31.01.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 01.02.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 02.02.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 05.02.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 06.02.2024 | 20.5 | 20.5 | 0 | 0 | 0 |

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| 07.02.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 08.02.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 09.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 12.02.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 13.02.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 14.02.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 15.02.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 16.02.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 19.02.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 20.02.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 21.02.2024 | 23 | 23 | 0 | 0 | 0 |
| 22.02.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 23.02.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 26.02.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 27.02.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 28.02.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 29.02.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 01.03.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 05.03.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 06.03.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 07.03.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 08.03.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 11.03.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 12.03.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 13.03.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 14.03.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 15.03.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 18.03.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 19.03.2024 | 40.6 | 40.6 | 0 | 0 | 0 |
| 20.03.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 21.03.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 22.03.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 25.03.2024 | 32.2 | 32.2 | 0 | 0 | 0 |
| 26.03.2024 | 13 | 13 | 0 | 0 | 0 |
| 27.03.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 28.03.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 29.03.2024 | 29 | 29 | 0 | 0 | 0 |
| 02.04.2024 | 56.6 | 56.6 | 0 | 0 | 0 |
| 03.04.2024 | 13.1 | 13.1 | 0 | 0 | 0 |

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| 04.04.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 05.04.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 08.04.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 09.04.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 10.04.2024 | 3 | 3 | 0 | 0 | 0 |
| 11.04.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 12.04.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 15.04.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 16.04.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 17.04.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 19.04.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 22.04.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 23.04.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 24.04.2024 | 8 | 8 | 0 | 0 | 0 |
| 26.04.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 29.04.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 30.04.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 01.05.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 03.05.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 06.05.2024 | 44.4 | 44.4 | 0 | 0 | 0 |
| 07.05.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 08.05.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 09.05.2024 | 43.8 | 43.8 | 0 | 0 | 0 |
| 10.05.2024 | 46.5 | 46.5 | 0 | 0 | 0 |
| 13.05.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 14.05.2024 | 40 | 40 | 0 | 0 | 0 |
| 15.05.2024 | 45.7 | 45.7 | 0 | 0 | 0 |
| 16.05.2024 | 74 | 74 | 0 | 0 | 0 |
| 17.05.2024 | 70.1 | 70.1 | 0 | 0 | 0 |
| 20.05.2024 | 94.1 | 94.1 | 0 | 0 | 0 |
| 21.05.2024 | 146.7 | 146.7 | 0 | 0 | 0 |
| 22.05.2024 | 230.7 | 230.7 | 0 | 0 | 0 |
| 23.05.2024 | 263.2 | 263.2 | 0 | 0 | 0 |
| 24.05.2024 | 261.3 | 261.3 | 0 | 0 | 0 |
| 27.05.2024 | 215.8 | 215.8 | 0 | 0 | 0 |
| 28.05.2024 | 172.7 | 172.7 | 0 | 0 | 0 |
| 29.05.2024 | 234.8 | 234.8 | 0 | 0 | 0 |
| 30.05.2024 | 715.5 | 715.5 | 0 | 0 | 0 |
| 31.05.2024 | 657.4 | 657.4 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 03.06.2024 | 515.1 | 515.1 | 0 | 0 | 0 |
| 04.06.2024 | 74.2 | 74.2 | 0 | 0 | 0 |
| 05.06.2024 | 645.3 | 645.3 | 0 | 0 | 0 |
| 06.06.2024 | 911.2 | 911.2 | 0 | 0 | 0 |
| 07.06.2024 | 813.9 | 813.9 | 0 | 0 | 0 |
| 10.06.2024 | 74.7 | 74.7 | 0 | 0 | 0 |
| 11.06.2024 | 74.2 | 74.2 | 0 | 0 | 0 |
| 12.06.2024 | 79.1 | 79.1 | 0 | 0 | 0 |
| 13.06.2024 | 79 | 79 | 0 | 0 | 0 |
| 14.06.2024 | 78.9 | 78.9 | 0 | 0 | 0 |
| 17.06.2024 | 78.9 | 78.9 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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