

Historical cost data

ISIN: DE000HD0UK48

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.11.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 28.11.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 12.12.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 21.02.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 26.02.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 29.03.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 28.06.2024 | 47.5 | 47.5 | 0 | 0 | 0 |
| 19.12.2023 | 12 | 12 | 0 | 0 | 0 |
| 27.12.2023 | 31.9 | 31.9 | 0 | 0 | 0 |
| 10.01.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 11.01.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 12.01.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 15.01.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 16.01.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 17.01.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 18.01.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 19.01.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 22.01.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 23.01.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 24.01.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 25.01.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 26.01.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 29.01.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 30.01.2024 | 15 | 15 | 0 | 0 | 0 |
| 31.01.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 01.02.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 02.02.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 05.02.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 06.02.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 07.02.2024 | 17 | 17 | 0 | 0 | 0 |
| 08.02.2024 | 18.6 | 18.6 | 0 | 0 | 0 |

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| 09.02.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 12.02.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 13.02.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 14.02.2024 | 16.2 | 16.2 | 0 | 0 | 0 |
| 15.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 16.02.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 19.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 20.02.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 22.02.2024 | 16 | 16 | 0 | 0 | 0 |
| 23.02.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 27.02.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 28.02.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 29.02.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 01.03.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 04.03.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 05.03.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 06.03.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 07.03.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 08.03.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 11.03.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 12.03.2024 | 5 | 5 | 0 | 0 | 0 |
| 13.03.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 14.03.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 15.03.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 18.03.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 19.03.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 20.03.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 21.03.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 22.03.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 25.03.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 26.03.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 27.03.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 28.03.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 02.04.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 03.04.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 04.04.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 05.04.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 08.04.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 09.04.2024 | 2.2 | 2.2 | 0 | 0 | 0 |

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| 10.04.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 11.04.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 12.04.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 15.04.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 16.04.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 17.04.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 18.04.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 19.04.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 22.04.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 23.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 24.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 26.04.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 29.04.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 30.04.2024 | 11 | 11 | 0 | 0 | 0 |
| 01.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 03.05.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 06.05.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 07.05.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 08.05.2024 | 11.5 | 11.5 | 0 | 0 | 0 |
| 09.05.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 10.05.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 13.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 14.05.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 15.05.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 16.05.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 17.05.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 20.05.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 21.05.2024 | 13 | 13 | 0 | 0 | 0 |
| 22.05.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 23.05.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 24.05.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 27.05.2024 | 16 | 16 | 0 | 0 | 0 |
| 28.05.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 29.05.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 30.05.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 31.05.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 03.06.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 04.06.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 05.06.2024 | 23.4 | 23.4 | 0 | 0 | 0 |

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| 06.06.2024 | 24.1 | 24.1 | 0 | 0 | 0 |
| 07.06.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 10.06.2024 | 22.7 | 22.7 | 0 | 0 | 0 |
| 11.06.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 12.06.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 13.06.2024 | 25.7 | 25.7 | 0 | 0 | 0 |
| 14.06.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 17.06.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 18.06.2024 | 31.3 | 31.3 | 0 | 0 | 0 |
| 19.06.2024 | 27.7 | 27.7 | 0 | 0 | 0 |
| 20.06.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 21.06.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 24.06.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 25.06.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 26.06.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 27.06.2024 | 44.8 | 44.8 | 0 | 0 | 0 |
| 06.09.2024 | 73.7 | 73.7 | 0 | 0 | 0 |
| 01.07.2024 | 40.5 | 40.5 | 0 | 0 | 0 |
| 02.07.2024 | 43.7 | 43.7 | 0 | 0 | 0 |
| 03.07.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 04.07.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 05.07.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 08.07.2024 | 45.5 | 45.5 | 0 | 0 | 0 |
| 09.07.2024 | 50.6 | 50.6 | 0 | 0 | 0 |
| 10.07.2024 | 55.1 | 55.1 | 0 | 0 | 0 |
| 11.07.2024 | 53.4 | 53.4 | 0 | 0 | 0 |
| 12.07.2024 | 46.9 | 46.9 | 0 | 0 | 0 |
| 15.07.2024 | 40.5 | 40.5 | 0 | 0 | 0 |
| 16.07.2024 | 37 | 37 | 0 | 0 | 0 |
| 17.07.2024 | 37 | 37 | 0 | 0 | 0 |
| 18.07.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 19.07.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 22.07.2024 | 67.5 | 67.5 | 0 | 0 | 0 |
| 23.07.2024 | 38.7 | 38.7 | 0 | 0 | 0 |
| 24.07.2024 | 43.9 | 43.9 | 0 | 0 | 0 |
| 25.07.2024 | 40.5 | 40.5 | 0 | 0 | 0 |
| 26.07.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 29.07.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 30.07.2024 | 31.5 | 31.5 | 0 | 0 | 0 |

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| 31.07.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 01.08.2024 | 30.9 | 30.9 | 0 | 0 | 0 |
| 02.08.2024 | 141.6 | 141.6 | 0 | 0 | 0 |
| 05.08.2024 | 161 | 161 | 0 | 0 | 0 |
| 06.08.2024 | 59.2 | 59.2 | 0 | 0 | 0 |
| 07.08.2024 | 298.6 | 298.6 | 0 | 0 | 0 |
| 09.08.2024 | 327.3 | 327.3 | 0 | 0 | 0 |
| 12.08.2024 | 54.7 | 54.7 | 0 | 0 | 0 |
| 13.08.2024 | 391.7 | 391.7 | 0 | 0 | 0 |
| 14.08.2024 | 311.4 | 311.4 | 0 | 0 | 0 |
| 15.08.2024 | 315.7 | 315.7 | 0 | 0 | 0 |
| 19.08.2024 | 398.9 | 398.9 | 0 | 0 | 0 |
| 20.08.2024 | 598.8 | 598.8 | 0 | 0 | 0 |
| 21.08.2024 | 64.4 | 64.4 | 0 | 0 | 0 |
| 22.08.2024 | 63.9 | 63.9 | 0 | 0 | 0 |
| 23.08.2024 | 64.2 | 64.2 | 0 | 0 | 0 |
| 26.08.2024 | 1019.5 | 1019.5 | 0 | 0 | 0 |
| 27.08.2024 | 59.7 | 59.7 | 0 | 0 | 0 |
| 28.08.2024 | 836.2 | 836.2 | 0 | 0 | 0 |
| 29.08.2024 | 73.9 | 73.9 | 0 | 0 | 0 |
| 30.08.2024 | 63.7 | 63.7 | 0 | 0 | 0 |
| 02.09.2024 | 63.5 | 63.5 | 0 | 0 | 0 |
| 03.09.2024 | 63.4 | 63.4 | 0 | 0 | 0 |
| 04.09.2024 | 73.7 | 73.7 | 0 | 0 | 0 |
| 05.09.2024 | 63.2 | 63.2 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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