

Historical cost data

ISIN: DE00HD0WXX5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.11.2023 | 13.7 | 41 | -27.5 | 0 | 0.2 |
| 04.01.2024 | 2.2 | 12 | -9.8 | 0 | 0.1 |
| 23.01.2024 | 0.6 | 10.3 | -9.7 | 0 | 0.1 |
| 29.02.2024 | 0.5 | 6.7 | -6.3 | 0 | 0.1 |
| 07.05.2024 | 0.3 | 4.1 | -3.9 | 0 | 0 |
| 17.05.2024 | 0.3 | 3.2 | -2.9 | 0 | 0 |
| 23.05.2024 | 0.3 | 3.3 | -3 | 0 | 0 |
| 10.01.2024 | 0.6 | 9.2 | -8.8 | 0 | 0.1 |
| 11.01.2024 | 0.6 | 10.1 | -9.6 | 0 | 0.1 |
| 12.01.2024 | 0.7 | 11.1 | -10.5 | 0 | 0.1 |
| 16.01.2024 | 0.6 | 9.5 | -9.1 | 0 | 0.1 |
| 17.01.2024 | 0.6 | 9.8 | -9.3 | 0 | 0.1 |
| 18.01.2024 | 0.7 | 11 | -10.4 | 0 | 0.1 |
| 19.01.2024 | 0.6 | 9.8 | -9.3 | 0 | 0.1 |
| 24.01.2024 | 0.6 | 10.7 | -10.2 | 0 | 0.1 |
| 25.01.2024 | 0.6 | 10.5 | -10 | 0 | 0.1 |
| 26.01.2024 | 0.6 | 10.9 | -10.4 | 0 | 0.1 |
| 30.01.2024 | 0.7 | 11.6 | -11.1 | 0 | 0.1 |
| 31.01.2024 | 0.6 | 10.6 | -10.1 | 0 | 0.1 |
| 01.02.2024 | 0.6 | 10.2 | -9.7 | 0 | 0.1 |
| 02.02.2024 | 0.6 | 10.2 | -9.7 | 0 | 0.1 |
| 06.02.2024 | 0.6 | 10.4 | -9.9 | 0 | 0.1 |
| 07.02.2024 | 0.5 | 9.2 | -8.8 | 0 | 0.1 |
| 08.02.2024 | 0.5 | 9 | -8.6 | 0 | 0.1 |
| 09.02.2024 | 0.5 | 9.1 | -8.6 | 0 | 0.1 |
| 13.02.2024 | 0.5 | 8.9 | -8.5 | 0 | 0.1 |
| 14.02.2024 | 0.6 | 10.2 | -9.8 | 0 | 0.1 |
| 15.02.2024 | 0.6 | 10.1 | -9.6 | 0 | 0.1 |
| 16.02.2024 | 0.5 | 8.1 | -7.7 | 0 | 0.1 |
| 20.02.2024 | 0.4 | 7.7 | -7.4 | 0 | 0.1 |
| 21.02.2024 | 0.5 | 7.6 | -7.1 | 0 | 0.1 |

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| 22.02.2024 | 0.5 | 7 | -6.5 | 0 | 0.1 |
| 23.02.2024 | 0.5 | 6.7 | -6.3 | 0 | 0.1 |
| 27.02.2024 | 0.5 | 6.7 | -6.3 | 0 | 0.1 |
| 28.02.2024 | 0.5 | 6.7 | -6.2 | 0 | 0.1 |
| 01.03.2024 | 0.4 | 5.9 | -5.6 | 0 | 0.1 |
| 05.03.2024 | 0.4 | 5.9 | -5.5 | 0 | 0.1 |
| 06.03.2024 | 0.4 | 5.8 | -5.5 | 0 | 0.1 |
| 07.03.2024 | 0.4 | 5.6 | -5.3 | 0 | 0.1 |
| 08.03.2024 | 0.4 | 5.5 | -5.2 | 0 | 0.1 |
| 12.03.2024 | 0.4 | 6.1 | -5.8 | 0 | 0.1 |
| 13.03.2024 | 0.4 | 5.6 | -5.2 | 0 | 0.1 |
| 14.03.2024 | 0.4 | 5.3 | -5 | 0 | 0.1 |
| 15.03.2024 | 0.4 | 5.2 | -4.9 | 0 | 0.1 |
| 19.03.2024 | 0.4 | 5.3 | -5 | 0 | 0.1 |
| 20.03.2024 | 0.3 | 5.1 | -4.8 | 0 | 0.1 |
| 21.03.2024 | 0.4 | 4.6 | -4.3 | 0 | 0 |
| 22.03.2024 | 0.3 | 4.9 | -4.6 | 0 | 0.1 |
| 26.03.2024 | 0.4 | 4.7 | -4.4 | 0 | 0 |
| 27.03.2024 | 0.4 | 4.7 | -4.4 | 0 | 0 |
| 28.03.2024 | 0.3 | 5 | -4.7 | 0 | 0.1 |
| 03.04.2024 | 0.4 | 5.4 | -5.1 | 0 | 0.1 |
| 04.04.2024 | 0.4 | 5.1 | -4.7 | 0 | 0.1 |
| 05.04.2024 | 0.4 | 5.3 | -4.9 | 0 | 0.1 |
| 09.04.2024 | 0.3 | 5 | -4.7 | 0 | 0.1 |
| 10.04.2024 | 0.4 | 5.2 | -4.9 | 0 | 0.1 |
| 11.04.2024 | 0.4 | 5.2 | -4.9 | 0 | 0.1 |
| 12.04.2024 | 0.4 | 5.3 | -5 | 0 | 0.1 |
| 16.04.2024 | 0.4 | 4.5 | -4.2 | 0 | 0 |
| 17.04.2024 | 0.4 | 4.8 | -4.4 | 0 | 0 |
| 18.04.2024 | 0.3 | 5.1 | -4.8 | 0 | 0.1 |
| 19.04.2024 | 0.4 | 4.6 | -4.3 | 0 | 0 |
| 23.04.2024 | 0.4 | 4.5 | -4.2 | 0 | 0 |
| 24.04.2024 | 0.4 | 4.7 | -4.4 | 0 | 0 |
| 26.04.2024 | 0.4 | 4.5 | -4.2 | 0 | 0 |
| 30.04.2024 | 0.3 | 4.2 | -3.9 | 0 | 0 |
| 03.05.2024 | 0.3 | 4.4 | -4.1 | 0 | 0 |
| 08.05.2024 | 0.3 | 4 | -3.7 | 0 | 0 |
| 09.05.2024 | 0.3 | 3.7 | -3.4 | 0 | 0 |
| 10.05.2024 | 0.3 | 3.6 | -3.4 | 0 | 0 |

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| 14.05.2024 | 0.3 | 3.4 | -3.1 | 0 | 0 |
| 15.05.2024 | 0.3 | 3.5 | -3.3 | 0 | 0 |
| 16.05.2024 | 0.3 | 3.2 | -3 | 0 | 0 |
| 21.05.2024 | 0.3 | 3.1 | -2.9 | 0 | 0 |
| 22.05.2024 | 0.3 | 3.1 | -2.9 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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