

Historical cost data

ISIN: DE000HD1E7U1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.12.2023 | 3 | 3 | 0 | 0 | 0 |
| 10.01.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 11.01.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 12.01.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 15.01.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 16.01.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 17.01.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 18.01.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 19.01.2024 | 10 | 10 | 0 | 0 | 0 |
| 22.01.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 23.01.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 24.01.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 25.01.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 26.01.2024 | 8.9 | 8.9 | 0 | 0 | 0 |
| 29.01.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 30.01.2024 | 10 | 10 | 0 | 0 | 0 |
| 31.01.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 01.02.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 02.02.2024 | 10.3 | 10.3 | 0 | 0 | 0 |
| 05.02.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 06.02.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 07.02.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 08.02.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 09.02.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 12.02.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 13.02.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 14.02.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 15.02.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 16.02.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 19.02.2024 | 10.5 | 10.5 | 0 | 0 | 0 |
| 20.02.2024 | 5.8 | 5.8 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 21.02.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 22.02.2024 | 7.9 | 7.9 | 0 | 0 | 0 |
| 23.02.2024 | 7.3 | 7.3 | 0 | 0 | 0 |
| 26.02.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 27.02.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 28.02.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 29.02.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 01.03.2024 | 10.1 | 10.1 | 0 | 0 | 0 |
| 04.03.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 05.03.2024 | 8.4 | 8.4 | 0 | 0 | 0 |
| 06.03.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 07.03.2024 | 10.9 | 10.9 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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