

Historical cost data

ISIN: DE000HD1EYW1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|------------------------------------------|-------------------------|
| 22.12.2023 | 0 | 0 | 0 | 0 | 0 |
| 10.01.2024 | 5 | 65.4 | -60.5 | 0 | 0 |
| 10.05.2024 | 7.1 | 67.3 | -60.2 | 0 | 0 |
| 11.01.2024 | 4.8 | 63 | -58.2 | 0 | 0 |
| 12.01.2024 | 2.3 | 41.7 | -39.3 | 0 | 0 |
| 16.01.2024 | 2 | 37.7 | -35.7 | 0 | 0 |
| 17.01.2024 | 1.9 | 36.3 | -34.4 | 0 | 0 |
| 18.01.2024 | 1.3 | 27.6 | -26.3 | 0 | 0 |
| 19.01.2024 | 1.4 | 28.8 | -27.4 | 0 | 0 |
| 23.01.2024 | 1.4 | 28 | -26.6 | 0 | 0 |
| 24.01.2024 | 0.8 | 21.1 | -20.4 | 0 | 0 |
| 25.01.2024 | 1.1 | 24.6 | -23.5 | 0 | 0 |
| 26.01.2024 | 1.2 | 26.4 | -25.2 | 0 | 0 |
| 30.01.2024 | 1.2 | 26.1 | -24.9 | 0 | 0 |
| 31.01.2024 | 1.6 | 33.7 | -32.1 | 0 | 0 |
| 01.02.2024 | 1.8 | 35.2 | -33.4 | 0 | 0 |
| 02.02.2024 | 1.2 | 26.6 | -25.4 | 0 | 0 |
| 06.02.2024 | 0.8 | 23.3 | -22.5 | 0 | 0 |
| 07.02.2024 | 0.7 | 20.7 | -20 | 0 | 0 |
| 08.02.2024 | 0.7 | 19.6 | -18.9 | 0 | 0 |
| 09.02.2024 | 0.6 | 18.6 | -17.9 | 0 | 0 |
| 13.02.2024 | 0.7 | 14.7 | -14 | 0 | 0 |
| 14.02.2024 | 0.6 | 13.6 | -13 | 0 | 0 |
| 15.02.2024 | 0.6 | 13.4 | -12.8 | 0 | 0 |
| 16.02.2024 | 0.7 | 15.3 | -14.5 | 0 | 0 |
| 20.02.2024 | 0.7 | 15.5 | -14.8 | 0 | 0 |
| 21.02.2024 | 0.6 | 17.1 | -16.5 | 0 | 0 |
| 22.02.2024 | 0.6 | 16.9 | -16.3 | 0 | 0 |
| 23.02.2024 | 0.8 | 16.5 | -15.7 | 0 | 0 |
| 27.02.2024 | 0.7 | 14.9 | -14.2 | 0 | 0 |
| 28.02.2024 | 0.7 | 15.4 | -14.7 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 29.02.2024 | 0.7 | 15.5 | -14.7 | 0 | 0 |
| 01.03.2024 | 0.8 | 15.9 | -15.1 | 0 | 0 |
| 05.03.2024 | 0.7 | 14.4 | -13.7 | 0 | 0 |
| 06.03.2024 | 0.7 | 17.7 | -17.1 | 0 | 0 |
| 07.03.2024 | 0.7 | 19.5 | -18.8 | 0 | 0 |
| 08.03.2024 | 0.7 | 18.7 | -18.1 | 0 | 0 |
| 12.03.2024 | 0.8 | 15.5 | -14.7 | 0 | 0 |
| 13.03.2024 | 0.4 | 15.2 | -14.9 | 0 | 0 |
| 14.03.2024 | 0.6 | 13.5 | -12.8 | 0 | 0 |
| 15.03.2024 | 0.7 | 13.1 | -12.4 | 0 | 0 |
| 19.03.2024 | 0.6 | 13.3 | -12.7 | 0 | 0 |
| 20.03.2024 | 0.7 | 13.4 | -12.7 | 0 | 0 |
| 21.03.2024 | 0.7 | 13.1 | -12.4 | 0 | 0 |
| 22.03.2024 | 0.6 | 11.9 | -11.3 | 0 | 0 |
| 26.03.2024 | 0.6 | 12.8 | -12.2 | 0 | 0 |
| 27.03.2024 | 0.6 | 12.7 | -12 | 0 | 0 |
| 28.03.2024 | 0.7 | 14.3 | -13.6 | 0 | 0 |
| 03.04.2024 | 0.7 | 13.5 | -12.8 | 0 | 0 |
| 04.04.2024 | 1.6 | 13.2 | -11.6 | 0 | 0 |
| 05.04.2024 | 0.7 | 13.6 | -12.9 | 0 | 0 |
| 09.04.2024 | 0.7 | 13.1 | -12.4 | 0 | 0 |
| 10.04.2024 | 0.7 | 13.8 | -13.1 | 0 | 0 |
| 11.04.2024 | 0.6 | 12.3 | -11.7 | 0 | 0 |
| 12.04.2024 | 0.7 | 13.2 | -12.6 | 0 | 0 |
| 16.04.2024 | 0.7 | 15.3 | -14.5 | 0 | 0 |
| 17.04.2024 | 0.7 | 14.4 | -13.7 | 0 | 0 |
| 18.04.2024 | 0.8 | 15.5 | -14.7 | 0 | 0 |
| 19.04.2024 | 0.6 | 16.3 | -15.7 | 0 | 0 |
| 23.04.2024 | 0.7 | 20 | -19.2 | 0 | 0 |
| 24.04.2024 | 1.5 | 28.5 | -27 | 0 | 0 |
| 26.04.2024 | 1.3 | 25 | -23.7 | 0 | 0 |
| 30.04.2024 | 2.4 | 41.6 | -39.1 | 0 | 0 |
| 03.05.2024 | 3.3 | 49.6 | -46.4 | 0 | 0 |
| 07.05.2024 | 2.8 | 45.6 | -42.8 | 0 | 0 |
| 08.05.2024 | 3.5 | 52 | -48.5 | 0 | 0 |
| 09.05.2024 | 5.3 | 64.3 | -59 | 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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