

Historical cost data

ISIN: DE000HD1F444

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.12.2023 | 46.8 | 46.8 | 0 | 0 | 0 |
| 10.01.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 10.07.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 11.01.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 12.01.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 15.01.2024 | 19 | 19 | 0 | 0 | 0 |
| 16.01.2024 | 20 | 20 | 0 | 0 | 0 |
| 17.01.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 18.01.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 19.01.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 22.01.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 23.01.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 24.01.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 25.01.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 26.01.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 29.01.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 30.01.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 31.01.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 01.02.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 02.02.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 05.02.2024 | 17.5 | 17.5 | 0 | 0 | 0 |
| 06.02.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 07.02.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 08.02.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 09.02.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 12.02.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 13.02.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 14.02.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 15.02.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 16.02.2024 | 16 | 16 | 0 | 0 | 0 |
| 19.02.2024 | 13.9 | 13.9 | 0 | 0 | 0 |

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| 20.02.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 21.02.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 22.02.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 23.02.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 26.02.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 27.02.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 28.02.2024 | 14 | 14 | 0 | 0 | 0 |
| 29.02.2024 | 13 | 13 | 0 | 0 | 0 |
| 01.03.2024 | 11.9 | 11.9 | 0 | 0 | 0 |
| 04.03.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 05.03.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 06.03.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 07.03.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 08.03.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 11.03.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 12.03.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 13.03.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 14.03.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 15.03.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 18.03.2024 | 13 | 13 | 0 | 0 | 0 |
| 19.03.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 20.03.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 21.03.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 22.03.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 25.03.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 26.03.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 27.03.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 28.03.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 29.03.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 02.04.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 03.04.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 04.04.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 05.04.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 08.04.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 09.04.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 10.04.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 11.04.2024 | 10.4 | 10.4 | 0 | 0 | 0 |
| 12.04.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 15.04.2024 | 9.5 | 9.5 | 0 | 0 | 0 |

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| 16.04.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 17.04.2024 | 8 | 8 | 0 | 0 | 0 |
| 18.04.2024 | 8.2 | 8.2 | 0 | 0 | 0 |
| 19.04.2024 | 8.5 | 8.5 | 0 | 0 | 0 |
| 22.04.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 23.04.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 24.04.2024 | 10.7 | 10.7 | 0 | 0 | 0 |
| 26.04.2024 | 8.1 | 8.1 | 0 | 0 | 0 |
| 29.04.2024 | 9.8 | 9.8 | 0 | 0 | 0 |
| 30.04.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 01.05.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 03.05.2024 | 11.3 | 11.3 | 0 | 0 | 0 |
| 06.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 07.05.2024 | 10.8 | 10.8 | 0 | 0 | 0 |
| 08.05.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 09.05.2024 | 12.4 | 12.4 | 0 | 0 | 0 |
| 10.05.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 13.05.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 14.05.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 15.05.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 16.05.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 17.05.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 20.05.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 21.05.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 22.05.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 23.05.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 24.05.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 27.05.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 28.05.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 29.05.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 30.05.2024 | 14 | 14 | 0 | 0 | 0 |
| 31.05.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 03.06.2024 | 17 | 17 | 0 | 0 | 0 |
| 04.06.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 05.06.2024 | 16.9 | 16.9 | 0 | 0 | 0 |
| 06.06.2024 | 16.6 | 16.6 | 0 | 0 | 0 |
| 07.06.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 10.06.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 11.06.2024 | 13.7 | 13.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 12.06.2024 | 12.2 | 12.2 | 0 | 0 | 0 |
| 13.06.2024 | 15 | 15 | 0 | 0 | 0 |
| 14.06.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 17.06.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 18.06.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 19.06.2024 | 13 | 13 | 0 | 0 | 0 |
| 20.06.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 21.06.2024 | 13.5 | 13.5 | 0 | 0 | 0 |
| 24.06.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 25.06.2024 | 15 | 15 | 0 | 0 | 0 |
| 26.06.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 27.06.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 28.06.2024 | 14.2 | 14.2 | 0 | 0 | 0 |
| 01.07.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 02.07.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 03.07.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 04.07.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 05.07.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 08.07.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 09.07.2024 | 12.9 | 12.9 | 0 | 0 | 0 |
| 30.09.2024 | 55.2 | 55.2 | 0 | 0 | 0 |
| 17.12.2024 | 9.2 | 9.2 | 0 | 0 | 0 |
| 11.07.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 12.07.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 15.07.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 16.07.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 17.07.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 18.07.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 19.07.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 22.07.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 23.07.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 24.07.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 25.07.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 26.07.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 29.07.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 30.07.2024 | 20.9 | 20.9 | 0 | 0 | 0 |
| 31.07.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 01.08.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 02.08.2024 | 21.4 | 21.4 | 0 | 0 | 0 |

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| 05.08.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 06.08.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 07.08.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 09.08.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 12.08.2024 | 20.5 | 20.5 | 0 | 0 | 0 |
| 13.08.2024 | 23.3 | 23.3 | 0 | 0 | 0 |
| 14.08.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 15.08.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 19.08.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 20.08.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 21.08.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 22.08.2024 | 30.3 | 30.3 | 0 | 0 | 0 |
| 23.08.2024 | 31.7 | 31.7 | 0 | 0 | 0 |
| 26.08.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 27.08.2024 | 34.1 | 34.1 | 0 | 0 | 0 |
| 28.08.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 29.08.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 30.08.2024 | 34.2 | 34.2 | 0 | 0 | 0 |
| 02.09.2024 | 36 | 36 | 0 | 0 | 0 |
| 03.09.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 04.09.2024 | 39.4 | 39.4 | 0 | 0 | 0 |
| 05.09.2024 | 39.6 | 39.6 | 0 | 0 | 0 |
| 06.09.2024 | 43 | 43 | 0 | 0 | 0 |
| 09.09.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 10.09.2024 | 44.6 | 44.6 | 0 | 0 | 0 |
| 11.09.2024 | 47.8 | 47.8 | 0 | 0 | 0 |
| 12.09.2024 | 45.6 | 45.6 | 0 | 0 | 0 |
| 13.09.2024 | 44.6 | 44.6 | 0 | 0 | 0 |
| 16.09.2024 | 48.5 | 48.5 | 0 | 0 | 0 |
| 17.09.2024 | 46.4 | 46.4 | 0 | 0 | 0 |
| 18.09.2024 | 49.1 | 49.1 | 0 | 0 | 0 |
| 19.09.2024 | 46.1 | 46.1 | 0 | 0 | 0 |
| 20.09.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 23.09.2024 | 41.5 | 41.5 | 0 | 0 | 0 |
| 24.09.2024 | 44.6 | 44.6 | 0 | 0 | 0 |
| 25.09.2024 | 38.1 | 38.1 | 0 | 0 | 0 |
| 26.09.2024 | 49.3 | 49.3 | 0 | 0 | 0 |
| 27.09.2024 | 51.7 | 51.7 | 0 | 0 | 0 |
| 01.10.2024 | 59.9 | 59.9 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 02.10.2024 | 62 | 62 | 0 | 0 | 0 |
| 03.10.2024 | 53.1 | 53.1 | 0 | 0 | 0 |
| 04.10.2024 | 53.6 | 53.6 | 0 | 0 | 0 |
| 07.10.2024 | 46.1 | 46.1 | 0 | 0 | 0 |
| 08.10.2024 | 45.5 | 45.5 | 0 | 0 | 0 |
| 09.10.2024 | 47.4 | 47.4 | 0 | 0 | 0 |
| 10.10.2024 | 50.1 | 50.1 | 0 | 0 | 0 |
| 11.10.2024 | 46.9 | 46.9 | 0 | 0 | 0 |
| 14.10.2024 | 44 | 44 | 0 | 0 | 0 |
| 15.10.2024 | 51.5 | 51.5 | 0 | 0 | 0 |
| 16.10.2024 | 55.6 | 55.6 | 0 | 0 | 0 |
| 17.10.2024 | 67.1 | 67.1 | 0 | 0 | 0 |
| 18.10.2024 | 57.5 | 57.5 | 0 | 0 | 0 |
| 21.10.2024 | 56.9 | 56.9 | 0 | 0 | 0 |
| 22.10.2024 | 52.8 | 52.8 | 0 | 0 | 0 |
| 23.10.2024 | 40.5 | 40.5 | 0 | 0 | 0 |
| 24.10.2024 | 54.4 | 54.4 | 0 | 0 | 0 |
| 25.10.2024 | 42.6 | 42.6 | 0 | 0 | 0 |
| 28.10.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 29.10.2024 | 44.8 | 44.8 | 0 | 0 | 0 |
| 30.10.2024 | 42.6 | 42.6 | 0 | 0 | 0 |
| 31.10.2024 | 38 | 38 | 0 | 0 | 0 |
| 01.11.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 04.11.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 05.11.2024 | 34 | 34 | 0 | 0 | 0 |
| 06.11.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 07.11.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 08.11.2024 | 9.4 | 9.4 | 0 | 0 | 0 |
| 11.11.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 12.11.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 13.11.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 14.11.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 15.11.2024 | 9 | 9 | 0 | 0 | 0 |
| 18.11.2024 | 9.9 | 9.9 | 0 | 0 | 0 |
| 19.11.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 20.11.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 21.11.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 22.11.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 25.11.2024 | 8.8 | 8.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 26.11.2024 | 9.7 | 9.7 | 0 | 0 | 0 |
| 27.11.2024 | 11.1 | 11.1 | 0 | 0 | 0 |
| 28.11.2024 | 12.3 | 12.3 | 0 | 0 | 0 |
| 29.11.2024 | 12 | 12 | 0 | 0 | 0 |
| 02.12.2024 | 10.9 | 10.9 | 0 | 0 | 0 |
| 03.12.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 04.12.2024 | 9.3 | 9.3 | 0 | 0 | 0 |
| 05.12.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 06.12.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 09.12.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 10.12.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 11.12.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 12.12.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 13.12.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 16.12.2024 | 33.1 | 33.1 | 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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