

Historical cost data

ISIN: DE000HD1FCR4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.12.2023 | 44.8 | 44.8 | 0 | 0 | 0 |
| 10.01.2024 | 14 | 14 | 0 | 0 | 0 |
| 12.04.2024 | 41.7 | 41.7 | 0 | 0 | 0 |
| 23.05.2024 | 36.2 | 36.2 | 0 | 0 | 0 |
| 11.01.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 12.01.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 15.01.2024 | 11.2 | 11.2 | 0 | 0 | 0 |
| 16.01.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 17.01.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 18.01.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 19.01.2024 | 23.1 | 23.1 | 0 | 0 | 0 |
| 22.01.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 23.01.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 24.01.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 25.01.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 26.01.2024 | 23.2 | 23.2 | 0 | 0 | 0 |
| 29.01.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 30.01.2024 | 20 | 20 | 0 | 0 | 0 |
| 31.01.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 01.02.2024 | 25.3 | 25.3 | 0 | 0 | 0 |
| 02.02.2024 | 29 | 29 | 0 | 0 | 0 |
| 05.02.2024 | 29.3 | 29.3 | 0 | 0 | 0 |
| 06.02.2024 | 30.5 | 30.5 | 0 | 0 | 0 |
| 07.02.2024 | 29.1 | 29.1 | 0 | 0 | 0 |
| 08.02.2024 | 27 | 27 | 0 | 0 | 0 |
| 09.02.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 12.02.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 13.02.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 14.02.2024 | 28.4 | 28.4 | 0 | 0 | 0 |
| 15.02.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 16.02.2024 | 18 | 18 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 19.02.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 20.02.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 21.02.2024 | 13.6 | 13.6 | 0 | 0 | 0 |
| 22.02.2024 | 14.9 | 14.9 | 0 | 0 | 0 |
| 23.02.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 26.02.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 27.02.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 28.02.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 29.02.2024 | 19.7 | 19.7 | 0 | 0 | 0 |
| 01.03.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 04.03.2024 | 23.6 | 23.6 | 0 | 0 | 0 |
| 05.03.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 06.03.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 07.03.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 08.03.2024 | 19 | 19 | 0 | 0 | 0 |
| 11.03.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 12.03.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 13.03.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 14.03.2024 | 12.8 | 12.8 | 0 | 0 | 0 |
| 15.03.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 18.03.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 19.03.2024 | 17.6 | 17.6 | 0 | 0 | 0 |
| 20.03.2024 | 13.8 | 13.8 | 0 | 0 | 0 |
| 21.03.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 22.03.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 25.03.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 26.03.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 27.03.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 28.03.2024 | 16.7 | 16.7 | 0 | 0 | 0 |
| 29.03.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 02.04.2024 | 61.3 | 61.3 | 0 | 0 | 0 |
| 03.04.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 04.04.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 05.04.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 08.04.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 09.04.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 10.04.2024 | 27.8 | 27.8 | 0 | 0 | 0 |
| 11.04.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 15.04.2024 | 46.2 | 46.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 16.04.2024 | 39 | 39 | 0 | 0 | 0 |
| 17.04.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 18.04.2024 | 51.5 | 51.5 | 0 | 0 | 0 |
| 19.04.2024 | 46.9 | 46.9 | 0 | 0 | 0 |
| 22.04.2024 | 49.2 | 49.2 | 0 | 0 | 0 |
| 23.04.2024 | 44 | 44 | 0 | 0 | 0 |
| 24.04.2024 | 45 | 45 | 0 | 0 | 0 |
| 26.04.2024 | 89.9 | 89.9 | 0 | 0 | 0 |
| 29.04.2024 | 61.4 | 61.4 | 0 | 0 | 0 |
| 30.04.2024 | 79.7 | 79.7 | 0 | 0 | 0 |
| 01.05.2024 | 47.3 | 47.3 | 0 | 0 | 0 |
| 03.05.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 06.05.2024 | 27 | 27 | 0 | 0 | 0 |
| 07.05.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 08.05.2024 | 33 | 33 | 0 | 0 | 0 |
| 09.05.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 10.05.2024 | 42 | 42 | 0 | 0 | 0 |
| 13.05.2024 | 42 | 42 | 0 | 0 | 0 |
| 14.05.2024 | 32.3 | 32.3 | 0 | 0 | 0 |
| 15.05.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 16.05.2024 | 47.4 | 47.4 | 0 | 0 | 0 |
| 17.05.2024 | 49.1 | 49.1 | 0 | 0 | 0 |
| 20.05.2024 | 56.1 | 56.1 | 0 | 0 | 0 |
| 21.05.2024 | 57.2 | 57.2 | 0 | 0 | 0 |
| 22.05.2024 | 66.4 | 66.4 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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