

Historical cost data

ISIN: DE000HD1FE93

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 22.12.2023 | 111.3 | 111.3 | 0 | 0 | 0 |
| 10.01.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 31.01.2024 | 31.3 | 31.3 | 0 | 0 | 0 |
| 21.03.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 26.03.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 21.05.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 20.05.2024 | 19.3 | 19.3 | 0 | 0 | 0 |
| 11.01.2024 | 42.4 | 42.4 | 0 | 0 | 0 |
| 12.01.2024 | 41.6 | 41.6 | 0 | 0 | 0 |
| 15.01.2024 | 43.3 | 43.3 | 0 | 0 | 0 |
| 16.01.2024 | 49.6 | 49.6 | 0 | 0 | 0 |
| 17.01.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 18.01.2024 | 40.3 | 40.3 | 0 | 0 | 0 |
| 19.01.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 22.01.2024 | 40.6 | 40.6 | 0 | 0 | 0 |
| 23.01.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 24.01.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 25.01.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 26.01.2024 | 31.2 | 31.2 | 0 | 0 | 0 |
| 29.01.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 30.01.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 01.02.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 02.02.2024 | 32 | 32 | 0 | 0 | 0 |
| 05.02.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 06.02.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 07.02.2024 | 29 | 29 | 0 | 0 | 0 |
| 08.02.2024 | 26.4 | 26.4 | 0 | 0 | 0 |
| 09.02.2024 | 23.9 | 23.9 | 0 | 0 | 0 |
| 12.02.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 13.02.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 14.02.2024 | 26.1 | 26.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 15.02.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 16.02.2024 | 18.3 | 18.3 | 0 | 0 | 0 |
| 19.02.2024 | 18.7 | 18.7 | 0 | 0 | 0 |
| 20.02.2024 | 25 | 25 | 0 | 0 | 0 |
| 21.02.2024 | 20.2 | 20.2 | 0 | 0 | 0 |
| 22.02.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 23.02.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 26.02.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 27.02.2024 | 16.5 | 16.5 | 0 | 0 | 0 |
| 28.02.2024 | 17 | 17 | 0 | 0 | 0 |
| 29.02.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 01.03.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 04.03.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 05.03.2024 | 14.1 | 14.1 | 0 | 0 | 0 |
| 06.03.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 07.03.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 08.03.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 11.03.2024 | 16 | 16 | 0 | 0 | 0 |
| 12.03.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 13.03.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 14.03.2024 | 19.2 | 19.2 | 0 | 0 | 0 |
| 15.03.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 18.03.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 19.03.2024 | 18.2 | 18.2 | 0 | 0 | 0 |
| 20.03.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 22.03.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 25.03.2024 | 14.6 | 14.6 | 0 | 0 | 0 |
| 27.03.2024 | 15 | 15 | 0 | 0 | 0 |
| 28.03.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 29.03.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 02.04.2024 | 26.1 | 26.1 | 0 | 0 | 0 |
| 03.04.2024 | 18 | 18 | 0 | 0 | 0 |
| 04.04.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 05.04.2024 | 14.3 | 14.3 | 0 | 0 | 0 |
| 08.04.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 09.04.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 10.04.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 11.04.2024 | 18.5 | 18.5 | 0 | 0 | 0 |
| 12.04.2024 | 19.5 | 19.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 15.04.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 16.04.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 17.04.2024 | 21.5 | 21.5 | 0 | 0 | 0 |
| 18.04.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 19.04.2024 | 25 | 25 | 0 | 0 | 0 |
| 22.04.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 23.04.2024 | 27.2 | 27.2 | 0 | 0 | 0 |
| 24.04.2024 | 25 | 25 | 0 | 0 | 0 |
| 26.04.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 29.04.2024 | 22.2 | 22.2 | 0 | 0 | 0 |
| 30.04.2024 | 22 | 22 | 0 | 0 | 0 |
| 01.05.2024 | 23.4 | 23.4 | 0 | 0 | 0 |
| 03.05.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 06.05.2024 | 24.2 | 24.2 | 0 | 0 | 0 |
| 07.05.2024 | 23.7 | 23.7 | 0 | 0 | 0 |
| 08.05.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 09.05.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 10.05.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 13.05.2024 | 21.2 | 21.2 | 0 | 0 | 0 |
| 14.05.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 15.05.2024 | 19.9 | 19.9 | 0 | 0 | 0 |
| 16.05.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 17.05.2024 | 18.1 | 18.1 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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