

Historical cost data

ISIN: DE000HD4NZF8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.04.2024 | 58.9 | 58.9 | 0 | 0 | 0 |
| 16.04.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 23.05.2024 | 33 | 33 | 0 | 0 | 0 |
| 17.10.2024 | 60.4 | 60.4 | 0 | 0 | 0 |
| 17.04.2024 | 37.5 | 37.5 | 0 | 0 | 0 |
| 18.04.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 19.04.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 22.04.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 23.04.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 24.04.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 26.04.2024 | 37.8 | 37.8 | 0 | 0 | 0 |
| 29.04.2024 | 36.6 | 36.6 | 0 | 0 | 0 |
| 30.04.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 01.05.2024 | 34.3 | 34.3 | 0 | 0 | 0 |
| 03.05.2024 | 34 | 34 | 0 | 0 | 0 |
| 06.05.2024 | 34 | 34 | 0 | 0 | 0 |
| 07.05.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 08.05.2024 | 36.6 | 36.6 | 0 | 0 | 0 |
| 09.05.2024 | 35 | 35 | 0 | 0 | 0 |
| 10.05.2024 | 34.9 | 34.9 | 0 | 0 | 0 |
| 13.05.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 14.05.2024 | 34 | 34 | 0 | 0 | 0 |
| 15.05.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 16.05.2024 | 34.7 | 34.7 | 0 | 0 | 0 |
| 17.05.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 20.05.2024 | 35.5 | 35.5 | 0 | 0 | 0 |
| 21.05.2024 | 35 | 35 | 0 | 0 | 0 |
| 22.05.2024 | 34.5 | 34.5 | 0 | 0 | 0 |
| 24.05.2024 | 33.3 | 33.3 | 0 | 0 | 0 |
| 27.05.2024 | 33.8 | 33.8 | 0 | 0 | 0 |
| 28.05.2024 | 33.1 | 33.1 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.05.2024 | 35 | 35 | 0 | 0 | 0 |
| 30.05.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 31.05.2024 | 36.3 | 36.3 | 0 | 0 | 0 |
| 03.06.2024 | 37.4 | 37.4 | 0 | 0 | 0 |
| 04.06.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 05.06.2024 | 43.2 | 43.2 | 0 | 0 | 0 |
| 06.06.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 07.06.2024 | 41 | 41 | 0 | 0 | 0 |
| 10.06.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 11.06.2024 | 42.4 | 42.4 | 0 | 0 | 0 |
| 12.06.2024 | 44.2 | 44.2 | 0 | 0 | 0 |
| 13.06.2024 | 41.4 | 41.4 | 0 | 0 | 0 |
| 14.06.2024 | 45.3 | 45.3 | 0 | 0 | 0 |
| 17.06.2024 | 48 | 48 | 0 | 0 | 0 |
| 18.06.2024 | 47.2 | 47.2 | 0 | 0 | 0 |
| 19.06.2024 | 47 | 47 | 0 | 0 | 0 |
| 20.06.2024 | 47.5 | 47.5 | 0 | 0 | 0 |
| 21.06.2024 | 46.5 | 46.5 | 0 | 0 | 0 |
| 24.06.2024 | 46.4 | 46.4 | 0 | 0 | 0 |
| 25.06.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 26.06.2024 | 44.5 | 44.5 | 0 | 0 | 0 |
| 27.06.2024 | 43.5 | 43.5 | 0 | 0 | 0 |
| 28.06.2024 | 48.3 | 48.3 | 0 | 0 | 0 |
| 01.07.2024 | 47.5 | 47.5 | 0 | 0 | 0 |
| 02.07.2024 | 47 | 47 | 0 | 0 | 0 |
| 03.07.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 04.07.2024 | 45.5 | 45.5 | 0 | 0 | 0 |
| 05.07.2024 | 47.3 | 47.3 | 0 | 0 | 0 |
| 08.07.2024 | 51 | 51 | 0 | 0 | 0 |
| 09.07.2024 | 50.4 | 50.4 | 0 | 0 | 0 |
| 10.07.2024 | 50.9 | 50.9 | 0 | 0 | 0 |
| 11.07.2024 | 50.2 | 50.2 | 0 | 0 | 0 |
| 12.07.2024 | 49.4 | 49.4 | 0 | 0 | 0 |
| 15.07.2024 | 49.5 | 49.5 | 0 | 0 | 0 |
| 16.07.2024 | 51.1 | 51.1 | 0 | 0 | 0 |
| 17.07.2024 | 51.4 | 51.4 | 0 | 0 | 0 |
| 18.07.2024 | 52.1 | 52.1 | 0 | 0 | 0 |
| 19.07.2024 | 52.5 | 52.5 | 0 | 0 | 0 |
| 22.07.2024 | 74.2 | 74.2 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.07.2024 | 51.8 | 51.8 | 0 | 0 | 0 |
| 24.07.2024 | 53.8 | 53.8 | 0 | 0 | 0 |
| 25.07.2024 | 55.9 | 55.9 | 0 | 0 | 0 |
| 26.07.2024 | 57.9 | 57.9 | 0 | 0 | 0 |
| 29.07.2024 | 55 | 55 | 0 | 0 | 0 |
| 30.07.2024 | 58.6 | 58.6 | 0 | 0 | 0 |
| 31.07.2024 | 59.5 | 59.5 | 0 | 0 | 0 |
| 01.08.2024 | 61.9 | 61.9 | 0 | 0 | 0 |
| 02.08.2024 | 64.7 | 64.7 | 0 | 0 | 0 |
| 05.08.2024 | 130 | 130 | 0 | 0 | 0 |
| 06.08.2024 | 76.8 | 76.8 | 0 | 0 | 0 |
| 07.08.2024 | 66.3 | 66.3 | 0 | 0 | 0 |
| 09.08.2024 | 65.1 | 65.1 | 0 | 0 | 0 |
| 12.08.2024 | 65.7 | 65.7 | 0 | 0 | 0 |
| 13.08.2024 | 63.9 | 63.9 | 0 | 0 | 0 |
| 14.08.2024 | 62.8 | 62.8 | 0 | 0 | 0 |
| 15.08.2024 | 60.3 | 60.3 | 0 | 0 | 0 |
| 19.08.2024 | 55 | 55 | 0 | 0 | 0 |
| 20.08.2024 | 54 | 54 | 0 | 0 | 0 |
| 21.08.2024 | 56.1 | 56.1 | 0 | 0 | 0 |
| 22.08.2024 | 54 | 54 | 0 | 0 | 0 |
| 23.08.2024 | 54.4 | 54.4 | 0 | 0 | 0 |
| 26.08.2024 | 55.7 | 55.7 | 0 | 0 | 0 |
| 27.08.2024 | 52.5 | 52.5 | 0 | 0 | 0 |
| 28.08.2024 | 52.6 | 52.6 | 0 | 0 | 0 |
| 29.08.2024 | 51.1 | 51.1 | 0 | 0 | 0 |
| 30.08.2024 | 50 | 50 | 0 | 0 | 0 |
| 02.09.2024 | 50.4 | 50.4 | 0 | 0 | 0 |
| 03.09.2024 | 50.9 | 50.9 | 0 | 0 | 0 |
| 04.09.2024 | 52.9 | 52.9 | 0 | 0 | 0 |
| 05.09.2024 | 54.3 | 54.3 | 0 | 0 | 0 |
| 06.09.2024 | 56.6 | 56.6 | 0 | 0 | 0 |
| 09.09.2024 | 57.4 | 57.4 | 0 | 0 | 0 |
| 10.09.2024 | 55.2 | 55.2 | 0 | 0 | 0 |
| 11.09.2024 | 59.7 | 59.7 | 0 | 0 | 0 |
| 12.09.2024 | 58.6 | 58.6 | 0 | 0 | 0 |
| 13.09.2024 | 54.6 | 54.6 | 0 | 0 | 0 |
| 16.09.2024 | 56.3 | 56.3 | 0 | 0 | 0 |
| 17.09.2024 | 57.5 | 57.5 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 18.09.2024 | 56.4 | 56.4 | 0 | 0 | 0 |
| 19.09.2024 | 58.8 | 58.8 | 0 | 0 | 0 |
| 20.09.2024 | 55.3 | 55.3 | 0 | 0 | 0 |
| 23.09.2024 | 58.6 | 58.6 | 0 | 0 | 0 |
| 24.09.2024 | 56.7 | 56.7 | 0 | 0 | 0 |
| 25.09.2024 | 59.3 | 59.3 | 0 | 0 | 0 |
| 26.09.2024 | 61 | 61 | 0 | 0 | 0 |
| 27.09.2024 | 62.5 | 62.5 | 0 | 0 | 0 |
| 30.09.2024 | 57.2 | 57.2 | 0 | 0 | 0 |
| 01.10.2024 | 59.3 | 59.3 | 0 | 0 | 0 |
| 02.10.2024 | 56.1 | 56.1 | 0 | 0 | 0 |
| 03.10.2024 | 57.2 | 57.2 | 0 | 0 | 0 |
| 04.10.2024 | 59.5 | 59.5 | 0 | 0 | 0 |
| 07.10.2024 | 57.8 | 57.8 | 0 | 0 | 0 |
| 08.10.2024 | 56.3 | 56.3 | 0 | 0 | 0 |
| 09.10.2024 | 60 | 60 | 0 | 0 | 0 |
| 10.10.2024 | 61.6 | 61.6 | 0 | 0 | 0 |
| 11.10.2024 | 60.5 | 60.5 | 0 | 0 | 0 |
| 14.10.2024 | 60 | 60 | 0 | 0 | 0 |
| 15.10.2024 | 60.1 | 60.1 | 0 | 0 | 0 |
| 16.10.2024 | 60.9 | 60.9 | 0 | 0 | 0 |
| 17.03.2025 | 89.5 | 89.5 | 0 | 0 | 0 |
| 18.10.2024 | 61.6 | 61.6 | 0 | 0 | 0 |
| 21.10.2024 | 60.7 | 60.7 | 0 | 0 | 0 |
| 22.10.2024 | 63.5 | 63.5 | 0 | 0 | 0 |
| 23.10.2024 | 65.5 | 65.5 | 0 | 0 | 0 |
| 24.10.2024 | 65.3 | 65.3 | 0 | 0 | 0 |
| 25.10.2024 | 61.1 | 61.1 | 0 | 0 | 0 |
| 28.10.2024 | 61.3 | 61.3 | 0 | 0 | 0 |
| 29.10.2024 | 62.7 | 62.7 | 0 | 0 | 0 |
| 30.10.2024 | 62.9 | 62.9 | 0 | 0 | 0 |
| 31.10.2024 | 73.6 | 73.6 | 0 | 0 | 0 |
| 01.11.2024 | 78.3 | 78.3 | 0 | 0 | 0 |
| 04.11.2024 | 75.1 | 75.1 | 0 | 0 | 0 |
| 05.11.2024 | 84.8 | 84.8 | 0 | 0 | 0 |
| 06.11.2024 | 144.5 | 144.5 | 0 | 0 | 0 |
| 07.11.2024 | 112.7 | 112.7 | 0 | 0 | 0 |
| 08.11.2024 | 88.9 | 88.9 | 0 | 0 | 0 |
| 11.11.2024 | 103.3 | 103.3 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 12.11.2024 | 90.8 | 90.8 | 0 | 0 | 0 |
| 13.11.2024 | 134.4 | 134.4 | 0 | 0 | 0 |
| 14.11.2024 | 137.3 | 137.3 | 0 | 0 | 0 |
| 15.11.2024 | 103.8 | 103.8 | 0 | 0 | 0 |
| 18.11.2024 | 104.4 | 104.4 | 0 | 0 | 0 |
| 19.11.2024 | 104.7 | 104.7 | 0 | 0 | 0 |
| 20.11.2024 | 116.9 | 116.9 | 0 | 0 | 0 |
| 21.11.2024 | 121.3 | 121.3 | 0 | 0 | 0 |
| 22.11.2024 | 106.8 | 106.8 | 0 | 0 | 0 |
| 25.11.2024 | 111.2 | 111.2 | 0 | 0 | 0 |
| 26.11.2024 | 95.6 | 95.6 | 0 | 0 | 0 |
| 27.11.2024 | 126.2 | 126.2 | 0 | 0 | 0 |
| 28.11.2024 | 137.1 | 137.1 | 0 | 0 | 0 |
| 29.11.2024 | 164 | 164 | 0 | 0 | 0 |
| 02.12.2024 | 157.2 | 157.2 | 0 | 0 | 0 |
| 03.12.2024 | 169.6 | 169.6 | 0 | 0 | 0 |
| 04.12.2024 | 171.8 | 171.8 | 0 | 0 | 0 |
| 05.12.2024 | 162.1 | 162.1 | 0 | 0 | 0 |
| 06.12.2024 | 146.4 | 146.4 | 0 | 0 | 0 |
| 09.12.2024 | 156.2 | 156.2 | 0 | 0 | 0 |
| 10.12.2024 | 163.7 | 163.7 | 0 | 0 | 0 |
| 11.12.2024 | 192.1 | 192.1 | 0 | 0 | 0 |
| 12.12.2024 | 234.3 | 234.3 | 0 | 0 | 0 |
| 13.12.2024 | 244.9 | 244.9 | 0 | 0 | 0 |
| 16.12.2024 | 294.9 | 294.9 | 0 | 0 | 0 |
| 17.12.2024 | 552.5 | 552.5 | 0 | 0 | 0 |
| 18.12.2024 | 617.9 | 617.9 | 0 | 0 | 0 |
| 19.12.2024 | 450 | 450 | 0 | 0 | 0 |
| 20.12.2024 | 547.2 | 547.2 | 0 | 0 | 0 |
| 23.12.2024 | 494.2 | 494.2 | 0 | 0 | 0 |
| 24.12.2024 | 442.2 | 442.2 | 0 | 0 | 0 |
| 30.12.2024 | 452.7 | 452.7 | 0 | 0 | 0 |
| 31.12.2024 | 531.6 | 531.6 | 0 | 0 | 0 |
| 03.01.2025 | 545 | 545 | 0 | 0 | 0 |
| 06.01.2025 | 584.6 | 584.6 | 0 | 0 | 0 |
| 07.01.2025 | 73.3 | 73.3 | 0 | 0 | 0 |
| 08.01.2025 | 377.6 | 377.6 | 0 | 0 | 0 |
| 09.01.2025 | 449.7 | 449.7 | 0 | 0 | 0 |
| 10.01.2025 | 361.9 | 361.9 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 13.01.2025 | 370.3 | 370.3 | 0 | 0 | 0 |
| 14.01.2025 | 499.1 | 499.1 | 0 | 0 | 0 |
| 15.01.2025 | 452.9 | 452.9 | 0 | 0 | 0 |
| 16.01.2025 | 307.1 | 307.1 | 0 | 0 | 0 |
| 17.01.2025 | 309 | 309 | 0 | 0 | 0 |
| 20.01.2025 | 269.2 | 269.2 | 0 | 0 | 0 |
| 21.01.2025 | 266.4 | 266.4 | 0 | 0 | 0 |
| 22.01.2025 | 366.6 | 366.6 | 0 | 0 | 0 |
| 23.01.2025 | 407 | 407 | 0 | 0 | 0 |
| 24.01.2025 | 404.2 | 404.2 | 0 | 0 | 0 |
| 27.01.2025 | 500.6 | 500.6 | 0 | 0 | 0 |
| 28.01.2025 | 845.5 | 845.5 | 0 | 0 | 0 |
| 29.01.2025 | 598.2 | 598.2 | 0 | 0 | 0 |
| 30.01.2025 | 551.5 | 551.5 | 0 | 0 | 0 |
| 31.01.2025 | 326.3 | 326.3 | 0 | 0 | 0 |
| 03.02.2025 | 326.7 | 326.7 | 0 | 0 | 0 |
| 04.02.2025 | 1149.2 | 1149.2 | 0 | 0 | 0 |
| 05.02.2025 | 1040.2 | 1040.2 | 0 | 0 | 0 |
| 06.02.2025 | 1065.6 | 1065.6 | 0 | 0 | 0 |
| 07.02.2025 | 1056.1 | 1056.1 | 0 | 0 | 0 |
| 10.02.2025 | 1351 | 1351 | 0 | 0 | 0 |
| 11.02.2025 | 1634.9 | 1634.9 | 0 | 0 | 0 |
| 12.02.2025 | 1284.4 | 1284.4 | 0 | 0 | 0 |
| 13.02.2025 | 1361.7 | 1361.7 | 0 | 0 | 0 |
| 14.02.2025 | 1039.3 | 1039.3 | 0 | 0 | 0 |
| 17.02.2025 | 661.9 | 661.9 | 0 | 0 | 0 |
| 18.02.2025 | 661.3 | 661.3 | 0 | 0 | 0 |
| 19.02.2025 | 1073.6 | 1073.6 | 0 | 0 | 0 |
| 20.02.2025 | 4119.3 | 4119.3 | 0 | 0 | 0 |
| 21.02.2025 | 92.5 | 92.5 | 0 | 0 | 0 |
| 24.02.2025 | 5845.6 | 5845.6 | 0 | 0 | 0 |
| 25.02.2025 | 76.1 | 76.1 | 0 | 0 | 0 |
| 26.02.2025 | 76 | 76 | 0 | 0 | 0 |
| 27.02.2025 | 78 | 78 | 0 | 0 | 0 |
| 28.02.2025 | 77.9 | 77.9 | 0 | 0 | 0 |
| 03.03.2025 | 76.9 | 76.9 | 0 | 0 | 0 |
| 04.03.2025 | 74.1 | 74.1 | 0 | 0 | 0 |
| 05.03.2025 | 84.7 | 84.7 | 0 | 0 | 0 |
| 06.03.2025 | 93.8 | 93.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 07.03.2025 | 95.3 | 95.3 | 0 | 0 | 0 |
| 10.03.2025 | 95.2 | 95.2 | 0 | 0 | 0 |
| 11.03.2025 | 94.3 | 94.3 | 0 | 0 | 0 |
| 12.03.2025 | 96.5 | 96.5 | 0 | 0 | 0 |
| 13.03.2025 | 96.8 | 96.8 | 0 | 0 | 0 |
| 14.03.2025 | 76.1 | 76.1 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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