

Historical cost data

ISIN: DE000HD54PV5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2024 | 16 | 16 | 0 | 0 | 0 |
| 30.04.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 08.05.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 17.06.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 03.07.2024 | 24.3 | 24.3 | 0 | 0 | 0 |
| 02.09.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 10.10.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 05.11.2024 | 46.6 | 46.6 | 0 | 0 | 0 |
| 01.05.2024 | 17.7 | 17.7 | 0 | 0 | 0 |
| 03.05.2024 | 12.7 | 12.7 | 0 | 0 | 0 |
| 06.05.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 07.05.2024 | 15.6 | 15.6 | 0 | 0 | 0 |
| 09.05.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 10.05.2024 | 15.3 | 15.3 | 0 | 0 | 0 |
| 13.05.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 14.05.2024 | 14.5 | 14.5 | 0 | 0 | 0 |
| 15.05.2024 | 16.3 | 16.3 | 0 | 0 | 0 |
| 16.05.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 17.05.2024 | 15 | 15 | 0 | 0 | 0 |
| 20.05.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 21.05.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 22.05.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 23.05.2024 | 27 | 27 | 0 | 0 | 0 |
| 24.05.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 27.05.2024 | 22.6 | 22.6 | 0 | 0 | 0 |
| 28.05.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 29.05.2024 | 18.6 | 18.6 | 0 | 0 | 0 |
| 30.05.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 31.05.2024 | 21.3 | 21.3 | 0 | 0 | 0 |
| 03.06.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 04.06.2024 | 22.2 | 22.2 | 0 | 0 | 0 |

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| 05.06.2024 | 18.1 | 18.1 | 0 | 0 | 0 |
| 06.06.2024 | 19.5 | 19.5 | 0 | 0 | 0 |
| 07.06.2024 | 20.6 | 20.6 | 0 | 0 | 0 |
| 10.06.2024 | 17.3 | 17.3 | 0 | 0 | 0 |
| 11.06.2024 | 15.9 | 15.9 | 0 | 0 | 0 |
| 12.06.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 13.06.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 14.06.2024 | 14.7 | 14.7 | 0 | 0 | 0 |
| 18.06.2024 | 16.1 | 16.1 | 0 | 0 | 0 |
| 19.06.2024 | 13.2 | 13.2 | 0 | 0 | 0 |
| 20.06.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 21.06.2024 | 22.5 | 22.5 | 0 | 0 | 0 |
| 24.06.2024 | 18.4 | 18.4 | 0 | 0 | 0 |
| 25.06.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 26.06.2024 | 17.1 | 17.1 | 0 | 0 | 0 |
| 27.06.2024 | 16.4 | 16.4 | 0 | 0 | 0 |
| 28.06.2024 | 15.5 | 15.5 | 0 | 0 | 0 |
| 01.07.2024 | 20.8 | 20.8 | 0 | 0 | 0 |
| 02.07.2024 | 20.3 | 20.3 | 0 | 0 | 0 |
| 04.07.2024 | 24.9 | 24.9 | 0 | 0 | 0 |
| 05.07.2024 | 23.8 | 23.8 | 0 | 0 | 0 |
| 08.07.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 09.07.2024 | 26.3 | 26.3 | 0 | 0 | 0 |
| 10.07.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 11.07.2024 | 24.6 | 24.6 | 0 | 0 | 0 |
| 12.07.2024 | 29.9 | 29.9 | 0 | 0 | 0 |
| 15.07.2024 | 24.7 | 24.7 | 0 | 0 | 0 |
| 16.07.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 17.07.2024 | 30 | 30 | 0 | 0 | 0 |
| 18.07.2024 | 26.6 | 26.6 | 0 | 0 | 0 |
| 19.07.2024 | 25.9 | 25.9 | 0 | 0 | 0 |
| 22.07.2024 | 22.4 | 22.4 | 0 | 0 | 0 |
| 23.07.2024 | 21.8 | 21.8 | 0 | 0 | 0 |
| 24.07.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 25.07.2024 | 23 | 23 | 0 | 0 | 0 |
| 26.07.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 29.07.2024 | 18.8 | 18.8 | 0 | 0 | 0 |
| 30.07.2024 | 16 | 16 | 0 | 0 | 0 |
| 31.07.2024 | 17.7 | 17.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 01.08.2024 | 15.8 | 15.8 | 0 | 0 | 0 |
| 02.08.2024 | 17.4 | 17.4 | 0 | 0 | 0 |
| 05.08.2024 | 19 | 19 | 0 | 0 | 0 |
| 06.08.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 07.08.2024 | 12.6 | 12.6 | 0 | 0 | 0 |
| 09.08.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 12.08.2024 | 13.4 | 13.4 | 0 | 0 | 0 |
| 13.08.2024 | 14.8 | 14.8 | 0 | 0 | 0 |
| 14.08.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 15.08.2024 | 13.9 | 13.9 | 0 | 0 | 0 |
| 19.08.2024 | 15.7 | 15.7 | 0 | 0 | 0 |
| 20.08.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 21.08.2024 | 20.1 | 20.1 | 0 | 0 | 0 |
| 22.08.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 23.08.2024 | 17.8 | 17.8 | 0 | 0 | 0 |
| 26.08.2024 | 20.4 | 20.4 | 0 | 0 | 0 |
| 27.08.2024 | 21.7 | 21.7 | 0 | 0 | 0 |
| 28.08.2024 | 24.4 | 24.4 | 0 | 0 | 0 |
| 29.08.2024 | 17.9 | 17.9 | 0 | 0 | 0 |
| 30.08.2024 | 22.8 | 22.8 | 0 | 0 | 0 |
| 03.09.2024 | 19.8 | 19.8 | 0 | 0 | 0 |
| 04.09.2024 | 17.2 | 17.2 | 0 | 0 | 0 |
| 05.09.2024 | 19.1 | 19.1 | 0 | 0 | 0 |
| 06.09.2024 | 19.6 | 19.6 | 0 | 0 | 0 |
| 09.09.2024 | 21.1 | 21.1 | 0 | 0 | 0 |
| 10.09.2024 | 21 | 21 | 0 | 0 | 0 |
| 11.09.2024 | 21.9 | 21.9 | 0 | 0 | 0 |
| 12.09.2024 | 16.8 | 16.8 | 0 | 0 | 0 |
| 13.09.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 16.09.2024 | 25.8 | 25.8 | 0 | 0 | 0 |
| 17.09.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 18.09.2024 | 27.1 | 27.1 | 0 | 0 | 0 |
| 19.09.2024 | 26.5 | 26.5 | 0 | 0 | 0 |
| 20.09.2024 | 27.4 | 27.4 | 0 | 0 | 0 |
| 23.09.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 24.09.2024 | 28 | 28 | 0 | 0 | 0 |
| 25.09.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 26.09.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 27.09.2024 | 41.3 | 41.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 30.09.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 01.10.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 02.10.2024 | 37.1 | 37.1 | 0 | 0 | 0 |
| 03.10.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 04.10.2024 | 40.8 | 40.8 | 0 | 0 | 0 |
| 07.10.2024 | 46.3 | 46.3 | 0 | 0 | 0 |
| 08.10.2024 | 37.3 | 37.3 | 0 | 0 | 0 |
| 09.10.2024 | 35 | 35 | 0 | 0 | 0 |
| 11.10.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 14.10.2024 | 38.9 | 38.9 | 0 | 0 | 0 |
| 15.10.2024 | 38.7 | 38.7 | 0 | 0 | 0 |
| 16.10.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 17.10.2024 | 40.3 | 40.3 | 0 | 0 | 0 |
| 18.10.2024 | 43.8 | 43.8 | 0 | 0 | 0 |
| 21.10.2024 | 45.1 | 45.1 | 0 | 0 | 0 |
| 22.10.2024 | 52.4 | 52.4 | 0 | 0 | 0 |
| 23.10.2024 | 61.5 | 61.5 | 0 | 0 | 0 |
| 24.10.2024 | 55.3 | 55.3 | 0 | 0 | 0 |
| 25.10.2024 | 55.1 | 55.1 | 0 | 0 | 0 |
| 28.10.2024 | 50.7 | 50.7 | 0 | 0 | 0 |
| 29.10.2024 | 52.8 | 52.8 | 0 | 0 | 0 |
| 30.10.2024 | 54.2 | 54.2 | 0 | 0 | 0 |
| 31.10.2024 | 54.3 | 54.3 | 0 | 0 | 0 |
| 01.11.2024 | 62.8 | 62.8 | 0 | 0 | 0 |
| 04.11.2024 | 46.2 | 46.2 | 0 | 0 | 0 |
| 18.12.2024 | 47.8 | 47.8 | 0 | 0 | 0 |
| 23.12.2024 | 38.7 | 38.7 | 0 | 0 | 0 |
| 10.01.2025 | 54.6 | 54.6 | 0 | 0 | 0 |
| 24.01.2025 | 70.3 | 70.3 | 0 | 0 | 0 |
| 06.11.2024 | 46.6 | 46.6 | 0 | 0 | 0 |
| 07.11.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 08.11.2024 | 44 | 44 | 0 | 0 | 0 |
| 11.11.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 12.11.2024 | 38.9 | 38.9 | 0 | 0 | 0 |
| 13.11.2024 | 38.8 | 38.8 | 0 | 0 | 0 |
| 14.11.2024 | 40.6 | 40.6 | 0 | 0 | 0 |
| 15.11.2024 | 35 | 35 | 0 | 0 | 0 |
| 18.11.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 19.11.2024 | 39 | 39 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 20.11.2024 | 41.2 | 41.2 | 0 | 0 | 0 |
| 21.11.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 22.11.2024 | 36.8 | 36.8 | 0 | 0 | 0 |
| 25.11.2024 | 43 | 43 | 0 | 0 | 0 |
| 26.11.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 27.11.2024 | 37.6 | 37.6 | 0 | 0 | 0 |
| 28.11.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 29.11.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 02.12.2024 | 41.1 | 41.1 | 0 | 0 | 0 |
| 03.12.2024 | 38.2 | 38.2 | 0 | 0 | 0 |
| 04.12.2024 | 42 | 42 | 0 | 0 | 0 |
| 05.12.2024 | 46.2 | 46.2 | 0 | 0 | 0 |
| 06.12.2024 | 42.2 | 42.2 | 0 | 0 | 0 |
| 09.12.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 10.12.2024 | 63.3 | 63.3 | 0 | 0 | 0 |
| 11.12.2024 | 55.1 | 55.1 | 0 | 0 | 0 |
| 12.12.2024 | 58.3 | 58.3 | 0 | 0 | 0 |
| 13.12.2024 | 42.1 | 42.1 | 0 | 0 | 0 |
| 16.12.2024 | 40.8 | 40.8 | 0 | 0 | 0 |
| 17.12.2024 | 47.3 | 47.3 | 0 | 0 | 0 |
| 19.12.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 20.12.2024 | 31.4 | 31.4 | 0 | 0 | 0 |
| 24.12.2024 | 38.8 | 38.8 | 0 | 0 | 0 |
| 30.12.2024 | 43.1 | 43.1 | 0 | 0 | 0 |
| 31.12.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 03.01.2025 | 43.4 | 43.4 | 0 | 0 | 0 |
| 06.01.2025 | 46.5 | 46.5 | 0 | 0 | 0 |
| 07.01.2025 | 49.3 | 49.3 | 0 | 0 | 0 |
| 08.01.2025 | 50.3 | 50.3 | 0 | 0 | 0 |
| 09.01.2025 | 53.5 | 53.5 | 0 | 0 | 0 |
| 13.01.2025 | 59.8 | 59.8 | 0 | 0 | 0 |
| 14.01.2025 | 49.5 | 49.5 | 0 | 0 | 0 |
| 15.01.2025 | 55.3 | 55.3 | 0 | 0 | 0 |
| 16.01.2025 | 65.8 | 65.8 | 0 | 0 | 0 |
| 17.01.2025 | 78.5 | 78.5 | 0 | 0 | 0 |
| 20.01.2025 | 66.6 | 66.6 | 0 | 0 | 0 |
| 21.01.2025 | 73 | 73 | 0 | 0 | 0 |
| 22.01.2025 | 81.8 | 81.8 | 0 | 0 | 0 |
| 23.01.2025 | 84.3 | 84.3 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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