

Historical cost data

ISIN: DE000HD732W1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.07.2024 | 11.4 | 13.8 | -2.4 | 0 | 0 |
| 12.07.2024 | 1.2 | 14.3 | -13.1 | 0 | 0 |
| 13.09.2024 | 0.5 | 7 | -6.5 | 0 | 0 |
| 01.10.2024 | 0.4 | 5.6 | -5.1 | 0 | 0 |
| 25.10.2024 | 0.5 | 7.1 | -6.6 | 0 | 0 |
| 19.11.2024 | 0.4 | 3.7 | -3.3 | 0 | 0 |
| 29.11.2024 | 0.4 | 3.5 | -3.1 | 0 | 0 |
| 12.12.2024 | 0.4 | 4.7 | -4.2 | 0 | 0 |
| 08.01.2025 | 0.5 | 5.6 | -5.2 | 0 | 0 |
| 09.01.2025 | 0.4 | 5.1 | -4.6 | 0 | 0 |
| 24.01.2025 | 0.5 | 5.7 | -5.2 | 0 | 0 |
| 16.07.2024 | 1.2 | 14.3 | -13.1 | 0 | 0 |
| 17.07.2024 | 1.1 | 13.7 | -12.6 | 0 | 0 |
| 18.07.2024 | 1 | 12.1 | -11.1 | 0 | 0 |
| 19.07.2024 | 1 | 11.8 | -10.8 | 0 | 0 |
| 23.07.2024 | 1.1 | 12.8 | -11.7 | 0 | 0 |
| 24.07.2024 | 1 | 11.6 | -10.6 | 0 | 0 |
| 25.07.2024 | 1 | 11.5 | -10.5 | 0 | 0 |
| 26.07.2024 | 0.9 | 10.6 | -9.7 | 0 | 0 |
| 30.07.2024 | 0.7 | 9.5 | -8.9 | 0 | 0 |
| 31.07.2024 | 0.6 | 8 | -7.4 | 0 | 0 |
| 01.08.2024 | 0.7 | 10.1 | -9.4 | 0 | 0 |
| 02.08.2024 | 0.6 | 8.3 | -7.7 | 0 | 0 |
| 06.08.2024 | 0.6 | 8.2 | -7.6 | 0 | 0 |
| 07.08.2024 | 0.6 | 8.1 | -7.5 | 0 | 0 |
| 09.08.2024 | 0.6 | 7.9 | -7.3 | 0 | 0 |
| 13.08.2024 | 0.6 | 7.9 | -7.3 | 0 | 0 |
| 14.08.2024 | 0.6 | 8.4 | -7.8 | 0 | 0 |
| 15.08.2024 | 0.6 | 8.2 | -7.6 | 0 | 0 |
| 20.08.2024 | 0.7 | 10.3 | -9.6 | 0 | 0 |
| 21.08.2024 | 0.7 | 9.3 | -8.6 | 0 | 0 |

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|------------|-----|------|-------|---|---|
| 22.08.2024 | 0.7 | 9.3 | -8.6 | 0 | 0 |
| 23.08.2024 | 0.7 | 9 | -8.3 | 0 | 0 |
| 27.08.2024 | 0.7 | 9.2 | -8.6 | 0 | 0 |
| 28.08.2024 | 0.7 | 9.4 | -8.8 | 0 | 0 |
| 29.08.2024 | 0.7 | 9.6 | -8.9 | 0 | 0 |
| 30.08.2024 | 0.9 | 11.1 | -10.1 | 0 | 0 |
| 03.09.2024 | 0.6 | 8.9 | -8.2 | 0 | 0 |
| 04.09.2024 | 0.7 | 9.3 | -8.6 | 0 | 0 |
| 05.09.2024 | 0.6 | 8.2 | -7.6 | 0 | 0 |
| 06.09.2024 | 0.6 | 8 | -7.4 | 0 | 0 |
| 10.09.2024 | 0.6 | 8.6 | -8 | 0 | 0 |
| 11.09.2024 | 0.5 | 7.4 | -6.8 | 0 | 0 |
| 12.09.2024 | 0.5 | 7.5 | -6.9 | 0 | 0 |
| 17.09.2024 | 0.5 | 6.9 | -6.4 | 0 | 0 |
| 18.09.2024 | 0.5 | 6.9 | -6.4 | 0 | 0 |
| 19.09.2024 | 0.5 | 6.3 | -5.9 | 0 | 0 |
| 20.09.2024 | 0.5 | 6.6 | -6.1 | 0 | 0 |
| 24.09.2024 | 0.5 | 5.5 | -5 | 0 | 0 |
| 25.09.2024 | 0.5 | 5.7 | -5.2 | 0 | 0 |
| 26.09.2024 | 0.5 | 5.9 | -5.4 | 0 | 0 |
| 27.09.2024 | 0.5 | 5.7 | -5.3 | 0 | 0 |
| 02.10.2024 | 0.4 | 4.9 | -4.5 | 0 | 0 |
| 03.10.2024 | 0.5 | 5.6 | -5.1 | 0 | 0 |
| 04.10.2024 | 0.4 | 5.4 | -4.9 | 0 | 0 |
| 08.10.2024 | 0.5 | 6.6 | -6.1 | 0 | 0 |
| 09.10.2024 | 0.5 | 7 | -6.4 | 0 | 0 |
| 10.10.2024 | 0.5 | 6.7 | -6.2 | 0 | 0 |
| 11.10.2024 | 0.5 | 6.6 | -6.1 | 0 | 0 |
| 15.10.2024 | 0.5 | 6.7 | -6.2 | 0 | 0 |
| 16.10.2024 | 0.5 | 6.5 | -6 | 0 | 0 |
| 17.10.2024 | 0.5 | 6.7 | -6.2 | 0 | 0 |
| 18.10.2024 | 0.6 | 7.3 | -6.8 | 0 | 0 |
| 22.10.2024 | 0.6 | 7.2 | -6.6 | 0 | 0 |
| 23.10.2024 | 0.5 | 7.1 | -6.5 | 0 | 0 |
| 24.10.2024 | 0.5 | 6.9 | -6.4 | 0 | 0 |
| 29.10.2024 | 0.6 | 7.4 | -6.8 | 0 | 0 |
| 30.10.2024 | 0.5 | 6.8 | -6.3 | 0 | 0 |
| 31.10.2024 | 0.5 | 5.7 | -5.2 | 0 | 0 |
| 01.11.2024 | 0.4 | 5.1 | -4.7 | 0 | 0 |

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|------------|-----|-----|------|---|---|
| 05.11.2024 | 0.4 | 4.9 | -4.5 | 0 | 0 |
| 06.11.2024 | 0.4 | 5 | -4.6 | 0 | 0 |
| 07.11.2024 | 0.4 | 5 | -4.6 | 0 | 0 |
| 08.11.2024 | 0.4 | 4.8 | -4.4 | 0 | 0 |
| 12.11.2024 | 0.4 | 4.7 | -4.3 | 0 | 0 |
| 13.11.2024 | 0.4 | 4.2 | -3.9 | 0 | 0 |
| 14.11.2024 | 0.4 | 3.9 | -3.5 | 0 | 0 |
| 15.11.2024 | 0.4 | 4 | -3.6 | 0 | 0 |
| 20.11.2024 | 0.4 | 3.6 | -3.2 | 0 | 0 |
| 21.11.2024 | 0.4 | 3.5 | -3.2 | 0 | 0 |
| 22.11.2024 | 0.4 | 3.6 | -3.2 | 0 | 0 |
| 26.11.2024 | 0.4 | 3.5 | -3.2 | 0 | 0 |
| 27.11.2024 | 0.4 | 3.5 | -3.2 | 0 | 0 |
| 28.11.2024 | 0.3 | 3.5 | -3.1 | 0 | 0 |
| 03.12.2024 | 0.4 | 3.8 | -3.4 | 0 | 0 |
| 04.12.2024 | 0.4 | 4 | -3.7 | 0 | 0 |
| 05.12.2024 | 0.4 | 4 | -3.6 | 0 | 0 |
| 06.12.2024 | 0.4 | 4 | -3.6 | 0 | 0 |
| 10.12.2024 | 0.4 | 4.5 | -4.1 | 0 | 0 |
| 11.12.2024 | 0.4 | 4.5 | -4.1 | 0 | 0 |
| 13.12.2024 | 0.4 | 5.4 | -5 | 0 | 0 |
| 17.12.2024 | 0.4 | 4.3 | -3.9 | 0 | 0 |
| 18.12.2024 | 0.4 | 4.5 | -4.1 | 0 | 0 |
| 19.12.2024 | 0.4 | 4.5 | -4.1 | 0 | 0 |
| 20.12.2024 | 0.4 | 4.2 | -3.8 | 0 | 0 |
| 24.12.2024 | 0.5 | 5 | -4.6 | 0 | 0 |
| 31.12.2024 | 0.4 | 4.5 | -4.1 | 0 | 0 |
| 03.01.2025 | 0.4 | 4.6 | -4.2 | 0 | 0 |
| 07.01.2025 | 0.4 | 5.3 | -4.9 | 0 | 0 |
| 10.01.2025 | 0.5 | 5.4 | -4.9 | 0 | 0 |
| 14.01.2025 | 0.5 | 5.3 | -4.9 | 0 | 0 |
| 15.01.2025 | 0.5 | 5.9 | -5.4 | 0 | 0 |
| 16.01.2025 | 0.5 | 5.9 | -5.4 | 0 | 0 |
| 17.01.2025 | 0.5 | 5.9 | -5.4 | 0 | 0 |
| 21.01.2025 | 0.5 | 5.9 | -5.4 | 0 | 0 |
| 22.01.2025 | 0.5 | 5.6 | -5.2 | 0 | 0 |
| 23.01.2025 | 0.5 | 5.7 | -5.2 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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