

Historical cost data

ISIN: DE000HD76RV4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.07.2024 | 19.4 | 19.4 | 0 | 0 | 0 |
| 19.07.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 18.12.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 22.07.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 23.07.2024 | 7.5 | 7.5 | 0 | 0 | 0 |
| 24.07.2024 | 7.8 | 7.8 | 0 | 0 | 0 |
| 25.07.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 26.07.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 29.07.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 30.07.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 31.07.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 01.08.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 02.08.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 05.08.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 06.08.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 07.08.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 09.08.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 12.08.2024 | 4 | 4 | 0 | 0 | 0 |
| 13.08.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 14.08.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 15.08.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 19.08.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 20.08.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 21.08.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 22.08.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 23.08.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 26.08.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 27.08.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 28.08.2024 | 6 | 6 | 0 | 0 | 0 |
| 29.08.2024 | 5 | 5 | 0 | 0 | 0 |
| 30.08.2024 | 6 | 6 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 02.09.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 03.09.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 04.09.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 05.09.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 06.09.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 09.09.2024 | 4 | 4 | 0 | 0 | 0 |
| 10.09.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 11.09.2024 | 4 | 4 | 0 | 0 | 0 |
| 12.09.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 13.09.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 16.09.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 17.09.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 18.09.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 19.09.2024 | 5.4 | 5.4 | 0 | 0 | 0 |
| 20.09.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 23.09.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 24.09.2024 | 2 | 2 | 0 | 0 | 0 |
| 25.09.2024 | 2 | 2 | 0 | 0 | 0 |
| 26.09.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 27.09.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 30.09.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 01.10.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 02.10.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 03.10.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 04.10.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 07.10.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 08.10.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 09.10.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 10.10.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 11.10.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 14.10.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 15.10.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 16.10.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 17.10.2024 | 2 | 2 | 0 | 0 | 0 |
| 18.10.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 21.10.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 22.10.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 23.10.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 24.10.2024 | 2.1 | 2.1 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 25.10.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 28.10.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 29.10.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 30.10.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 31.10.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 01.11.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 04.11.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 05.11.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 06.11.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 07.11.2024 | 2 | 2 | 0 | 0 | 0 |
| 08.11.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 11.11.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 12.11.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 13.11.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 14.11.2024 | 2 | 2 | 0 | 0 | 0 |
| 15.11.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 18.11.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 19.11.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 20.11.2024 | 1.9 | 1.9 | 0 | 0 | 0 |
| 21.11.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 22.11.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.11.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 26.11.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 27.11.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 28.11.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 29.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.12.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 03.12.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 04.12.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 05.12.2024 | 3 | 3 | 0 | 0 | 0 |
| 06.12.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 09.12.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 10.12.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 11.12.2024 | 3 | 3 | 0 | 0 | 0 |
| 12.12.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 13.12.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 16.12.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 17.12.2024 | 5.9 | 5.9 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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