

Historical cost data

ISIN: DE000HD86FB0

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.08.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 22.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.10.2024 | 1.4 | 1.4 | 0 | 0 | 0 |
| 10.10.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 28.10.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.10.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.11.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 16.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.01.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 15.01.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.01.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 27.01.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 29.01.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 31.01.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.02.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.02.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 13.02.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.02.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.02.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.02.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.02.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.02.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 04.03.2025 | 1.2 | 1.2 | 0 | 0 | 0 |
| 12.03.2025 | 17.6 | 17.6 | 0 | 0 | 0 |
| 17.03.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 18.03.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 19.03.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 20.03.2025 | 3.5 | 3.5 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 21.03.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 24.03.2025 | 8.8 | 8.8 | 0 | 0 | 0 |
| 25.03.2025 | 5.6 | 5.6 | 0 | 0 | 0 |
| 26.03.2025 | 3.1 | 3.1 | 0 | 0 | 0 |
| 28.03.2025 | 23.4 | 23.4 | 0 | 0 | 0 |
| 01.04.2025 | 13.9 | 13.9 | 0 | 0 | 0 |
| 08.04.2025 | 90.8 | 90.8 | 0 | 0 | 0 |
| 10.04.2025 | 46.3 | 46.3 | 0 | 0 | 0 |
| 14.04.2025 | 424.8 | 424.8 | 0 | 0 | 0 |
| 15.04.2025 | 837.1 | 837.1 | 0 | 0 | 0 |
| 16.04.2025 | 1082.4 | 1082.4 | 0 | 0 | 0 |
| 18.04.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 23.04.2025 | 94.8 | 94.8 | 0 | 0 | 0 |
| 24.04.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 25.04.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 23.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 05.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.09.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.09.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.09.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 27.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 30.09.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.10.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 03.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 04.10.2024 | 2.3 | 2.3 | 0 | 0 | 0 |
| 07.10.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 08.10.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 11.10.2024 | 1.1 | 1.1 | 0 | 0 | 0 |
| 14.10.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 15.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.10.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 17.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.10.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 21.10.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.10.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.10.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 25.10.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.10.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.11.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.11.2024 | 2 | 2 | 0 | 0 | 0 |
| 12.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.11.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 20.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.11.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.11.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.11.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 02.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.12.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 04.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 05.12.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 06.12.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 09.12.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 10.12.2024 | 1.2 | 1.2 | 0 | 0 | 0 |
| 11.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.12.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.12.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.12.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.12.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.12.2024 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.01.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.01.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.01.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.01.2025 | 2.2 | 2.2 | 0 | 0 | 0 |
| 09.01.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.01.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 14.01.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.01.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.01.2025 | 1.9 | 1.9 | 0 | 0 | 0 |
| 21.01.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.01.2025 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.01.2025 | 0.8 | 0.8 | 0 | 0 | 0 |
| 24.01.2025 | 1.4 | 1.4 | 0 | 0 | 0 |
| 28.01.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.01.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.02.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.02.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.02.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 10.02.2025 | 0.6 | 0.6 | 0 | 0 | 0 |
| 11.02.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 12.02.2025 | 0.8 | 0.8 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 14.02.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 18.02.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.02.2025 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.02.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.02.2025 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.02.2025 | 0.7 | 0.7 | 0 | 0 | 0 |
| 03.03.2025 | 0.9 | 0.9 | 0 | 0 | 0 |
| 05.03.2025 | 8.2 | 8.2 | 0 | 0 | 0 |
| 06.03.2025 | 1.7 | 1.7 | 0 | 0 | 0 |
| 07.03.2025 | 1.3 | 1.3 | 0 | 0 | 0 |
| 10.03.2025 | 1.5 | 1.5 | 0 | 0 | 0 |
| 11.03.2025 | 1.8 | 1.8 | 0 | 0 | 0 |
| 13.03.2025 | 5 | 5 | 0 | 0 | 0 |
| 14.03.2025 | 8.1 | 8.1 | 0 | 0 | 0 |
| 27.03.2025 | 2.9 | 2.9 | 0 | 0 | 0 |
| 31.03.2025 | 14.8 | 14.8 | 0 | 0 | 0 |
| 02.04.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 03.04.2025 | 8.3 | 8.3 | 0 | 0 | 0 |
| 04.04.2025 | 48.2 | 48.2 | 0 | 0 | 0 |
| 07.04.2025 | 92.8 | 92.8 | 0 | 0 | 0 |
| 09.04.2025 | 71.1 | 71.1 | 0 | 0 | 0 |
| 11.04.2025 | 1046.5 | 1046.5 | 0 | 0 | 0 |
| 17.04.2025 | 1578.1 | 1578.1 | 0 | 0 | 0 |
| 22.04.2025 | 22.7 | 22.7 | 0 | 0 | 0 |
| 29.04.2025 | 94.8 | 94.8 | 0 | 0 | 0 |
| 30.04.2025 | 1473.7 | 1473.7 | 0 | 0 | 0 |
| 01.05.2025 | 89.8 | 89.8 | 0 | 0 | 0 |
| 05.05.2025 | 1546.8 | 1546.8 | 0 | 0 | 0 |
| 06.05.2025 | 1543.1 | 1543.1 | 0 | 0 | 0 |
| 08.05.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 16.05.2025 | 1083.9 | 1083.9 | 0 | 0 | 0 |
| 21.05.2025 | 1477.8 | 1477.8 | 0 | 0 | 0 |
| 22.05.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 27.05.2025 | 89.6 | 89.6 | 0 | 0 | 0 |
| 28.05.2025 | 89.6 | 89.6 | 0 | 0 | 0 |
| 29.05.2025 | 94.8 | 94.8 | 0 | 0 | 0 |
| 30.05.2025 | 94.8 | 94.8 | 0 | 0 | 0 |
| 05.06.2025 | 94.7 | 94.7 | 0 | 0 | 0 |
| 09.06.2025 | 94.7 | 94.7 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 17.06.2025 | 94.7 | 94.7 | 0 | 0 | 0 |
| 16.06.2025 | 94.7 | 94.7 | 0 | 0 | 0 |
| 28.04.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 07.05.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 09.05.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 12.05.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 13.05.2025 | 888.1 | 888.1 | 0 | 0 | 0 |
| 14.05.2025 | 406.3 | 406.3 | 0 | 0 | 0 |
| 15.05.2025 | 643.6 | 643.6 | 0 | 0 | 0 |
| 19.05.2025 | 1359.1 | 1359.1 | 0 | 0 | 0 |
| 20.05.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 23.05.2025 | 89.6 | 89.6 | 0 | 0 | 0 |
| 26.05.2025 | 89.7 | 89.7 | 0 | 0 | 0 |
| 02.06.2025 | 94.7 | 94.7 | 0 | 0 | 0 |
| 03.06.2025 | 94.7 | 94.7 | 0 | 0 | 0 |
| 04.06.2025 | 94.7 | 94.7 | 0 | 0 | 0 |
| 06.06.2025 | 94.7 | 94.7 | 0 | 0 | 0 |
| 10.06.2025 | 94.7 | 94.7 | 0 | 0 | 0 |
| 11.06.2025 | 94.7 | 94.7 | 0 | 0 | 0 |
| 12.06.2025 | 94.7 | 94.7 | 0 | 0 | 0 |
| 13.06.2025 | 94.7 | 94.7 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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