

Historical cost data

ISIN: DE000HD9C5M6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 02.10.2024 | 32.1 | 32.1 | 0 | 0 | 0 |
| 04.10.2024 | 29.8 | 29.8 | 0 | 0 | 0 |
| 08.10.2024 | 31.9 | 31.9 | 0 | 0 | 0 |
| 15.10.2024 | 33.2 | 33.2 | 0 | 0 | 0 |
| 25.10.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 28.10.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 29.10.2024 | 29.4 | 29.4 | 0 | 0 | 0 |
| 30.10.2024 | 28.1 | 28.1 | 0 | 0 | 0 |
| 04.11.2024 | 28.9 | 28.9 | 0 | 0 | 0 |
| 07.11.2024 | 37.5 | 37.5 | 0 | 0 | 0 |
| 12.11.2024 | 47.8 | 47.8 | 0 | 0 | 0 |
| 13.11.2024 | 50.8 | 50.8 | 0 | 0 | 0 |
| 31.12.2024 | 70.8 | 70.8 | 0 | 0 | 0 |
| 03.01.2025 | 55.6 | 55.6 | 0 | 0 | 0 |
| 17.01.2025 | 54 | 54 | 0 | 0 | 0 |
| 20.01.2025 | 50.6 | 50.6 | 0 | 0 | 0 |
| 22.01.2025 | 46.3 | 46.3 | 0 | 0 | 0 |
| 23.01.2025 | 44.5 | 44.5 | 0 | 0 | 0 |
| 24.01.2025 | 40.2 | 40.2 | 0 | 0 | 0 |
| 07.10.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 09.10.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 10.10.2024 | 35.1 | 35.1 | 0 | 0 | 0 |
| 11.10.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 14.10.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 16.10.2024 | 32.9 | 32.9 | 0 | 0 | 0 |
| 17.10.2024 | 31.6 | 31.6 | 0 | 0 | 0 |
| 18.10.2024 | 31.8 | 31.8 | 0 | 0 | 0 |
| 21.10.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 22.10.2024 | 30.2 | 30.2 | 0 | 0 | 0 |
| 23.10.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 24.10.2024 | 29.3 | 29.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 31.10.2024 | 25.5 | 25.5 | 0 | 0 | 0 |
| 01.11.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 05.11.2024 | 29 | 29 | 0 | 0 | 0 |
| 06.11.2024 | 28.2 | 28.2 | 0 | 0 | 0 |
| 08.11.2024 | 35.8 | 35.8 | 0 | 0 | 0 |
| 11.11.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 14.11.2024 | 51.1 | 51.1 | 0 | 0 | 0 |
| 15.11.2024 | 57.7 | 57.7 | 0 | 0 | 0 |
| 18.11.2024 | 56.9 | 56.9 | 0 | 0 | 0 |
| 19.11.2024 | 49.3 | 49.3 | 0 | 0 | 0 |
| 20.11.2024 | 40.4 | 40.4 | 0 | 0 | 0 |
| 21.11.2024 | 38.4 | 38.4 | 0 | 0 | 0 |
| 22.11.2024 | 36.3 | 36.3 | 0 | 0 | 0 |
| 25.11.2024 | 33.1 | 33.1 | 0 | 0 | 0 |
| 26.11.2024 | 37 | 37 | 0 | 0 | 0 |
| 27.11.2024 | 36.9 | 36.9 | 0 | 0 | 0 |
| 28.11.2024 | 37.5 | 37.5 | 0 | 0 | 0 |
| 29.11.2024 | 39.7 | 39.7 | 0 | 0 | 0 |
| 02.12.2024 | 39.2 | 39.2 | 0 | 0 | 0 |
| 03.12.2024 | 38 | 38 | 0 | 0 | 0 |
| 04.12.2024 | 42.5 | 42.5 | 0 | 0 | 0 |
| 05.12.2024 | 43 | 43 | 0 | 0 | 0 |
| 06.12.2024 | 39.5 | 39.5 | 0 | 0 | 0 |
| 09.12.2024 | 43 | 43 | 0 | 0 | 0 |
| 10.12.2024 | 42 | 42 | 0 | 0 | 0 |
| 11.12.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 12.12.2024 | 30.4 | 30.4 | 0 | 0 | 0 |
| 13.12.2024 | 32.3 | 32.3 | 0 | 0 | 0 |
| 16.12.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 17.12.2024 | 40 | 40 | 0 | 0 | 0 |
| 18.12.2024 | 50.8 | 50.8 | 0 | 0 | 0 |
| 19.12.2024 | 48.9 | 48.9 | 0 | 0 | 0 |
| 20.12.2024 | 63.2 | 63.2 | 0 | 0 | 0 |
| 23.12.2024 | 61 | 61 | 0 | 0 | 0 |
| 24.12.2024 | 58.9 | 58.9 | 0 | 0 | 0 |
| 30.12.2024 | 62.9 | 62.9 | 0 | 0 | 0 |
| 06.01.2025 | 60.7 | 60.7 | 0 | 0 | 0 |
| 07.01.2025 | 64.2 | 64.2 | 0 | 0 | 0 |
| 08.01.2025 | 64.6 | 64.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 09.01.2025 | 59.4 | 59.4 | 0 | 0 | 0 |
| 10.01.2025 | 57.9 | 57.9 | 0 | 0 | 0 |
| 13.01.2025 | 55.7 | 55.7 | 0 | 0 | 0 |
| 14.01.2025 | 61.5 | 61.5 | 0 | 0 | 0 |
| 15.01.2025 | 66.7 | 66.7 | 0 | 0 | 0 |
| 16.01.2025 | 56 | 56 | 0 | 0 | 0 |
| 21.01.2025 | 41.4 | 41.4 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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