

DE000DF7D1K4

Historische Kostenquoten



Die nachfolgende Tabelle bietet Ihnen gemäß gesetzlicher Vorgaben eine Übersicht der auf historischen Basisinformationsblättern (BIB) zu diesem Produkt unter dem Punkt "Zusammensetzung der Kosten" enthaltenen Kostenangaben.

| Datum des historischen BIB | Einmalige Kosten | | Laufende Kosten | |
|----------------------------|------------------|--------------------------------------|---|--------------------------|
| | Einstiegskosten | Ausstiegskosten (nicht anwendbar) | Portfolio Transaktionskosten (nicht anwendbar) | Sonstige laufende Kosten |
| 23.06.2021 | 697,90% | - | - | 0,00% |
| 21.06.2021 | 297,40% | - | - | 0,00% |
| 18.06.2021 | 291,12% | - | - | 0,00% |
| 16.06.2021 | 285,39% | - | - | 0,00% |
| 11.06.2021 | 259,29% | - | - | 0,00% |
| 09.06.2021 | 288,09% | - | - | 0,00% |
| 04.06.2021 | 293,48% | - | - | 0,00% |
| 03.06.2021 | 498,21% | - | - | 0,00% |
| 02.06.2021 | 293,02% | - | - | 0,00% |
| 28.05.2021 | 286,03% | - | - | 0,00% |
| 27.05.2021 | 245,06% | - | - | 0,00% |
| 27.05.2021 | 238,34% | - | - | 0,00% |
| 26.05.2021 | 238,34% | - | - | 0,00% |
| 25.05.2021 | 249,56% | - | - | 0,00% |
| 21.05.2021 | 201,03% | - | - | 0,00% |
| 21.05.2021 | 180,97% | - | - | 0,00% |
| 20.05.2021 | 180,97% | - | - | 0,00% |
| 20.05.2021 | 172,88% | - | - | 0,00% |
| 19.05.2021 | 184,32% | - | - | 0,00% |
| 18.05.2021 | 173,56% | - | - | 0,00% |
| 15.05.2021 | 157,76% | - | - | 0,00% |
| 14.05.2021 | 164,11% | - | - | 0,00% |
| 13.05.2021 | 151,77% | - | - | 0,00% |
| 13.05.2021 | 151,77% | - | - | 0,00% |
| 12.05.2021 | 162,35% | - | - | 0,00% |
| 11.05.2021 | 151,03% | - | - | 0,00% |
| 08.05.2021 | 169,17% | - | - | 0,00% |
| 06.05.2021 | 148,79% | - | - | 0,00% |
| 05.05.2021 | 143,48% | - | - | 0,00% |
| 01.05.2021 | 152,92% | - | - | 0,00% |

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|----------------------------|------------------|--------------------------------------|---|--------------------------|
| | Einstiegskosten | Ausstiegskosten (nicht anwendbar) | Portfolio Transaktionskosten (nicht anwendbar) | Sonstige laufende Kosten |
| 30.04.2021 | 174,53% | - | - | 0,00% |
| 30.04.2021 | 174,53% | - | - | 0,00% |
| 27.04.2021 | 179,07% | - | - | 0,00% |
| 23.04.2021 | 190,68% | - | - | 0,00% |
| 22.04.2021 | 178,13% | - | - | 0,00% |
| 21.04.2021 | 183,18% | - | - | 0,00% |
| 17.04.2021 | 173,12% | - | - | 0,00% |
| 15.04.2021 | 178,19% | - | - | 0,00% |
| 14.04.2021 | 163,99% | - | - | 0,00% |
| 13.04.2021 | 153,05% | - | - | 0,00% |
| 09.04.2021 | 146,62% | - | - | 0,00% |
| 08.04.2021 | 263,52% | - | - | 0,00% |
| 07.04.2021 | 194,85% | - | - | 0,00% |
| 02.04.2021 | 229,62% | - | - | 0,00% |
| 01.04.2021 | 189,45% | - | - | 0,00% |
| 31.03.2021 | 262,54% | - | - | 0,00% |
| 30.03.2021 | 224,77% | - | - | 0,00% |
| 26.03.2021 | 114,66% | - | - | 0,00% |
| 23.03.2021 | 104,36% | - | - | 0,00% |
| 19.03.2021 | 75,75% | - | - | 0,00% |
| 18.03.2021 | 118,23% | - | - | 0,00% |
| 17.03.2021 | 135,05% | - | - | 0,00% |
| 16.03.2021 | 96,14% | - | - | 0,00% |
| 13.03.2021 | 174,47% | - | - | 0,00% |
| 12.03.2021 | 318,57% | - | - | 0,00% |
| 11.03.2021 | 270,47% | - | - | 0,00% |
| 10.03.2021 | 417,25% | - | - | 0,00% |
| 09.03.2021 | 352,31% | - | - | 0,00% |
| 06.03.2021 | 463,30% | - | - | 0,00% |
| 05.03.2021 | 595,23% | - | - | 0,00% |
| 04.03.2021 | 605,00% | - | - | 0,00% |
| 03.03.2021 | 482,48% | - | - | 0,00% |
| 02.03.2021 | 473,24% | - | - | 0,00% |
| 27.02.2021 | 969,69% | - | - | 0,00% |
| 26.02.2021 | 493,40% | - | - | 0,00% |
| 25.02.2021 | 337,51% | - | - | 0,00% |
| 24.02.2021 | 263,65% | - | - | 0,00% |
| 24.02.2021 | 263,65% | - | - | 0,00% |
| 23.02.2021 | 248,14% | - | - | 0,00% |
| 20.02.2021 | 347,61% | - | - | 0,00% |
| 19.02.2021 | 389,48% | - | - | 0,00% |
| 18.02.2021 | 131,56% | - | - | 0,00% |
| 17.02.2021 | 113,02% | - | - | 0,00% |

| Datum des historischen BIB | Einmalige Kosten | | Laufende Kosten | |
|----------------------------|------------------|--------------------------------------|---|--------------------------|
| | Einstiegskosten | Ausstiegskosten (nicht anwendbar) | Portfolio Transaktionskosten (nicht anwendbar) | Sonstige laufende Kosten |
| 16.02.2021 | 86,81% | - | - | 0,00% |
| 12.02.2021 | 102,30% | - | - | 0,00% |
| 10.02.2021 | 108,46% | - | - | 0,00% |
| 06.02.2021 | 116,20% | - | - | 0,00% |
| 04.02.2021 | 108,22% | - | - | 0,00% |
| 02.02.2021 | 114,37% | - | - | 0,00% |
| 30.01.2021 | 108,59% | - | - | 0,00% |
| 29.01.2021 | 100,18% | - | - | 0,00% |
| 26.01.2021 | 105,93% | - | - | 0,00% |
| 23.01.2021 | 99,83% | - | - | 0,00% |
| 22.01.2021 | 92,90% | - | - | 0,00% |
| 21.01.2021 | 74,37% | - | - | 0,00% |
| 19.01.2021 | 68,70% | - | - | 0,00% |
| 15.01.2021 | 53,07% | - | - | 0,00% |
| 14.01.2021 | 35,81% | - | - | 0,00% |
| 12.01.2021 | 74,20% | - | - | 0,00% |
| 08.01.2021 | 68,41% | - | - | 0,00% |
| 07.01.2021 | 61,21% | - | - | 0,00% |
| 29.12.2020 | 72,00% | - | - | 0,00% |
| 22.12.2020 | 77,16% | - | - | 0,00% |
| 17.12.2020 | 70,62% | - | - | 0,00% |
| 17.12.2020 | 70,62% | - | - | 0,00% |
| 16.12.2020 | 57,31% | - | - | 0,00% |
| 12.12.2020 | 50,72% | - | - | 0,00% |
| 05.12.2020 | 27,81% | - | - | 0,00% |
| 04.12.2020 | 51,51% | - | - | 0,00% |
| 27.11.2020 | 33,51% | - | - | 0,00% |
| 26.11.2020 | 47,36% | - | - | 0,00% |
| 25.11.2020 | 78,13% | - | - | 0,00% |
| 24.11.2020 | 127,87% | - | - | 0,00% |
| 21.11.2020 | 119,68% | - | - | 0,00% |
| 20.11.2020 | 137,64% | - | - | 0,00% |
| 17.11.2020 | 121,53% | - | - | 0,00% |
| 13.11.2020 | 138,51% | - | - | 0,00% |
| 11.11.2020 | 168,18% | - | - | 0,00% |
| 10.11.2020 | 174,58% | - | - | 0,00% |
| 28.10.2020 | 189,13% | - | - | 0,00% |
| 27.10.2020 | 183,94% | - | - | 0,00% |
| 22.10.2020 | 164,53% | - | - | 0,00% |
| 21.10.2020 | 157,61% | - | - | 0,00% |
| 20.10.2020 | 164,70% | - | - | 0,00% |
| 14.10.2020 | 156,87% | - | - | 0,00% |
| 10.10.2020 | 150,34% | - | - | 0,00% |

| Datum des historischen BIB | Einmalige Kosten | | Laufende Kosten | |
|----------------------------|------------------|--------------------------------------|---|--------------------------|
| | Einstiegskosten | Ausstiegskosten (nicht anwendbar) | Portfolio Transaktionskosten (nicht anwendbar) | Sonstige laufende Kosten |
| 08.10.2020 | 141,64% | - | - | 0,00% |
| 07.10.2020 | 129,89% | - | - | 0,00% |
| 06.10.2020 | 142,89% | - | - | 0,00% |
| 02.10.2020 | 154,41% | - | - | 0,00% |
| 01.10.2020 | 139,15% | - | - | 0,00% |
| 30.09.2020 | 148,76% | - | - | 0,00% |
| 25.09.2020 | 139,00% | - | - | 0,00% |
| 24.09.2020 | 133,38% | - | - | 0,00% |
| 23.09.2020 | 126,63% | - | - | 0,00% |
| 22.09.2020 | 136,18% | - | - | 0,00% |
| 19.09.2020 | 121,72% | - | - | 0,00% |
| 17.09.2020 | 112,59% | - | - | 0,00% |
| 15.09.2020 | 105,73% | - | - | 0,00% |
| 09.09.2020 | 98,60% | - | - | 0,00% |
| 05.09.2020 | 110,67% | - | - | 0,00% |
| 04.09.2020 | 101,51% | - | - | 0,00% |
| 02.09.2020 | 111,33% | - | - | 0,00% |
| 01.09.2020 | 88,69% | - | - | 0,00% |
| 29.08.2020 | 83,63% | - | - | 0,00% |
| 28.08.2020 | 76,17% | - | - | 0,00% |
| 27.08.2020 | 70,70% | - | - | 0,00% |
| 26.08.2020 | 62,89% | - | - | 0,00% |
| 22.08.2020 | 68,19% | - | - | 0,00% |
| 19.08.2020 | 61,84% | - | - | 0,00% |
| 15.08.2020 | 52,29% | - | - | 0,00% |
| 12.08.2020 | 47,04% | - | - | 0,00% |
| 11.08.2020 | 82,09% | - | - | 0,00% |
| 07.08.2020 | 97,03% | - | - | 0,00% |
| 06.08.2020 | 86,52% | - | - | 0,00% |
| 05.08.2020 | 73,37% | - | - | 0,00% |
| 04.08.2020 | 85,27% | - | - | 0,00% |
| 31.07.2020 | 75,29% | - | - | 0,00% |
| 29.07.2020 | 69,23% | - | - | 0,00% |
| 28.07.2020 | 62,68% | - | - | 0,00% |
| 23.07.2020 | 49,25% | - | - | 0,00% |
| 21.07.2020 | 40,68% | - | - | 0,00% |
| 16.07.2020 | 34,06% | - | - | 0,00% |
| 15.07.2020 | 39,19% | - | - | 0,00% |
| 14.07.2020 | 33,45% | - | - | 0,00% |
| 11.07.2020 | 41,88% | - | - | 0,00% |
| 10.07.2020 | 48,16% | - | - | 0,00% |
| 08.07.2020 | 37,97% | - | - | 0,00% |
| 24.06.2020 | 30,54% | - | - | 0,00% |

| Datum des historischen BIB | Einmalige Kosten | | Laufende Kosten | |
|----------------------------|------------------|--------------------------------------|---|--------------------------|
| | Einstiegskosten | Ausstiegskosten (nicht anwendbar) | Portfolio Transaktionskosten (nicht anwendbar) | Sonstige laufende Kosten |
| 19.06.2020 | 28,95% | - | - | 0,00% |
| 17.06.2020 | 22,02% | - | - | 0,00% |
| 16.06.2020 | 28,19% | - | - | 0,00% |
| 12.06.2020 | 20,60% | - | - | 0,00% |
| 04.06.2020 | 11,34% | - | - | 0,00% |
| 30.05.2020 | 25,27% | - | - | 0,00% |
| 29.05.2020 | 19,87% | - | - | 0,00% |
| 27.05.2020 | 30,55% | - | - | 0,00% |
| 23.05.2020 | 24,56% | - | - | 0,00% |
| 22.05.2020 | 16,42% | - | - | 0,00% |
| 15.05.2020 | 21,82% | - | - | 0,00% |
| 17.04.2020 | 13,80% | - | - | 0,00% |
| 09.04.2020 | 8,73% | - | - | 0,00% |
| 24.03.2020 | 2,97% | - | - | 0,00% |
| 19.03.2020 | 11,23% | - | - | 0,00% |
| 18.03.2020 | 36,42% | - | - | 0,00% |
| 17.03.2020 | 83,46% | - | - | 0,00% |
| 13.03.2020 | 65,53% | - | - | 0,00% |
| 10.03.2020 | 12,92% | - | - | 0,00% |
| 06.03.2020 | 7,58% | - | - | 0,00% |
| 12.10.2019 | 1,86% | - | - | 0,00% |
| 26.09.2019 | 1,59% | - | - | 0,00% |
| 24.09.2019 | 1,97% | - | - | 0,00% |