

DE000DFE90Z8

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 |
| 04.06.2021 | 2003,40% | - | - | 0,00% |
| 03.06.2021 | 4007,13% | - | - | 0,00% |
| 27.05.2021 | 2004,86% | - | - | 0,00% |
| 14.05.2021 | 2006,98% | - | - | 0,00% |
| 13.05.2021 | 2007,14% | - | - | 0,00% |
| 13.05.2021 | 2007,14% | - | - | 0,00% |
| 12.05.2021 | 1733,26% | - | - | 0,00% |
| 11.05.2021 | 1892,57% | - | - | 0,00% |
| 08.05.2021 | 1315,78% | - | - | 0,00% |
| 06.05.2021 | 1000,30% | - | - | 0,00% |
| 05.05.2021 | 917,63% | - | - | 0,00% |
| 04.05.2021 | 950,84% | - | - | 0,00% |
| 01.05.2021 | 772,09% | - | - | 0,00% |
| 30.04.2021 | 852,39% | - | - | 0,00% |
| 30.04.2021 | 852,39% | - | - | 0,00% |
| 30.04.2021 | 852,39% | - | - | 0,00% |
| 29.04.2021 | 561,17% | - | - | 0,00% |
| 28.04.2021 | 569,93% | - | - | 0,00% |
| 27.04.2021 | 603,82% | - | - | 0,00% |
| 24.04.2021 | 543,39% | - | - | 0,00% |
| 23.04.2021 | 562,33% | - | - | 0,00% |
| 22.04.2021 | 451,82% | - | - | 0,00% |
| 21.04.2021 | 444,83% | - | - | 0,00% |
| 20.04.2021 | 561,64% | - | - | 0,00% |
| 17.04.2021 | 347,39% | - | - | 0,00% |
| 16.04.2021 | 250,03% | - | - | 0,00% |
| 15.04.2021 | 244,70% | - | - | 0,00% |
| 14.04.2021 | 164,33% | - | - | 0,00% |
| 13.04.2021 | 213,36% | - | - | 0,00% |
| 08.04.2021 | 121,38% | - | - | 0,00% |

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| 07.04.2021 | 104,11% | - | - | 0,00% |
| 02.04.2021 | 128,37% | - | - | 0,00% |
| 01.04.2021 | 135,07% | - | - | 0,00% |
| 27.03.2021 | 120,69% | - | - | 0,00% |
| 25.03.2021 | 77,97% | - | - | 0,00% |
| 24.03.2021 | 112,83% | - | - | 0,00% |
| 23.03.2021 | 83,72% | - | - | 0,00% |
| 20.03.2021 | 63,11% | - | - | 0,00% |
| 19.03.2021 | 71,81% | - | - | 0,00% |
| 18.03.2021 | 92,27% | - | - | 0,00% |
| 12.03.2021 | 65,89% | - | - | 0,00% |
| 10.03.2021 | 57,28% | - | - | 0,00% |
| 09.03.2021 | 74,66% | - | - | 0,00% |
| 02.03.2021 | 44,13% | - | - | 0,00% |
| 25.02.2021 | 51,35% | - | - | 0,00% |
| 24.02.2021 | 44,00% | - | - | 0,00% |
| 24.02.2021 | 44,00% | - | - | 0,00% |
| 20.02.2021 | 58,38% | - | - | 0,00% |
| 19.02.2021 | 58,53% | - | - | 0,00% |
| 06.02.2021 | 44,35% | - | - | 0,00% |
| 04.02.2021 | 36,09% | - | - | 0,00% |
| 28.01.2021 | 29,42% | - | - | 0,00% |
| 26.01.2021 | 34,50% | - | - | 0,00% |
| 15.01.2021 | 42,83% | - | - | 0,00% |
| 24.12.2020 | 36,92% | - | - | 0,00% |
| 23.12.2020 | 31,45% | - | - | 0,00% |
| 22.12.2020 | 25,41% | - | - | 0,00% |
| 17.12.2020 | 36,37% | - | - | 0,00% |
| 15.12.2020 | 37,41% | - | - | 0,00% |
| 09.12.2020 | 43,16% | - | - | 0,00% |
| 05.12.2020 | 49,75% | - | - | 0,00% |
| 04.12.2020 | 63,06% | - | - | 0,00% |
| 03.12.2020 | 57,80% | - | - | 0,00% |
| 01.12.2020 | 48,67% | - | - | 0,00% |
| 24.11.2020 | 57,58% | - | - | 0,00% |
| 21.11.2020 | 73,53% | - | - | 0,00% |
| 18.11.2020 | 66,07% | - | - | 0,00% |
| 17.11.2020 | 51,95% | - | - | 0,00% |
| 13.11.2020 | 42,34% | - | - | 0,00% |
| 12.11.2020 | 50,58% | - | - | 0,00% |
| 11.11.2020 | 60,56% | - | - | 0,00% |
| 10.11.2020 | 41,55% | - | - | 0,00% |
| 06.11.2020 | 21,60% | - | - | 0,00% |

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| 28.10.2020 | 13,90% | - | - | 0,00% |
| 22.10.2020 | 19,29% | - | - | 0,00% |
| 20.10.2020 | 25,78% | - | - | 0,00% |
| 04.09.2020 | 17,15% | - | - | 0,00% |
| 20.08.2020 | 11,40% | - | - | 0,00% |
| 18.08.2020 | 5,81% | - | - | 0,00% |
| 11.08.2020 | 12,19% | - | - | 0,00% |
| 25.07.2020 | 6,66% | - | - | 0,00% |
| 24.07.2020 | 14,41% | - | - | 0,00% |
| 18.07.2020 | 7,75% | - | - | 0,00% |
| 17.07.2020 | 12,94% | - | - | 0,00% |
| 08.07.2020 | 4,59% | - | - | 0,00% |
| 03.07.2020 | 11,80% | - | - | 0,00% |
| 26.06.2020 | 3,24% | - | - | 0,00% |
| 24.06.2020 | 6,29% | - | - | 0,00% |
| 04.06.2020 | 9,31% | - | - | 0,00% |
| 07.05.2020 | 2,04% | - | - | 0,00% |
| 27.03.2020 | 7,33% | - | - | 0,00% |
| 26.03.2020 | 5,41% | - | - | 0,00% |