

Historical cost data

ISIN: DE000HD0DRA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	10.3	5.4	4.9	0	0.1
04.01.2024	1.6	7.5	-6	0	0.1
21.06.2024	8.3	66.7	-59.1	0	0.6
10.01.2024	0.5	8.3	-7.9	0	0.1
11.01.2024	0.5	9.5	-9.1	0	0.1
12.01.2024	0.6	10.6	-10.1	0	0.1
16.01.2024	1.3	9.2	-7.9	0	0.1
17.01.2024	0.4	12.5	-12.2	0	0.1
18.01.2024	0.5	14.6	-14.3	0	0.1
19.01.2024	0.5	15.2	-14.8	0	0.1
23.01.2024	0.4	13.2	-12.8	0	0.1
24.01.2024	0.4	12.8	-12.5	0	0.1
25.01.2024	0.4	13.1	-12.8	0	0.1
26.01.2024	0.5	15.3	-14.9	0	0.1
30.01.2024	0.8	18.2	-17.6	0	0.1
31.01.2024	0.8	17.7	-17	0	0.1
01.02.2024	0.5	15.9	-15.5	0	0.1
02.02.2024	0.8	18	-17.3	0	0.1
06.02.2024	0.9	20.5	-19.7	0	0.2
07.02.2024	0.7	17.2	-16.6	0	0.1
08.02.2024	0.7	17.3	-16.7	0	0.1
09.02.2024	0.7	17.7	-17.2	0	0.1
13.02.2024	0.8	21.1	-20.4	0	0.2
14.02.2024	0.8	21.6	-21	0	0.2
15.02.2024	1	24.1	-23.3	0	0.2
16.02.2024	0.8	19.9	-19.3	0	0.2
20.02.2024	2.3	18.5	-16.4	0	0.2
21.02.2024	1	22.4	-21.6	0	0.2
22.02.2024	1	23.5	-22.7	0	0.2
23.02.2024	0.8	19.2	-18.6	0	0.2
27.02.2024	0.8	15	-14.4	0	0.2

28.02.2024	0.7	13.8	-13.2	0	0.2
29.02.2024	0.9	16	-15.3	0	0.2
01.03.2024	1	18.4	-17.6	0	0.2
05.03.2024	1.3	21.4	-20.3	0	0.2
06.03.2024	1.3	21.6	-20.6	0	0.2
07.03.2024	1	17.5	-16.7	0	0.2
08.03.2024	1	17.2	-16.4	0	0.2
12.03.2024	0.6	11.8	-11.3	0	0.1
13.03.2024	0.7	12.9	-12.4	0	0.1
14.03.2024	0.8	14.8	-14.2	0	0.2
15.03.2024	0.8	14.8	-14.1	0	0.2
19.03.2024	0.9	15.8	-15.2	0	0.2
20.03.2024	0.8	14.7	-14.1	0	0.2
21.03.2024	1.6	26.3	-24.9	0	0.3
22.03.2024	0.9	17.1	-16.4	0	0.2
26.03.2024	1	18.2	-17.4	0	0.2
27.03.2024	0.9	16.5	-15.8	0	0.2
28.03.2024	0.9	16.6	-15.9	0	0.2
03.04.2024	1	17.7	-17	0	0.2
04.04.2024	1.1	18.8	-17.9	0	0.2
05.04.2024	1.1	20	-19.1	0	0.2
09.04.2024	1.3	22.1	-21.1	0	0.2
10.04.2024	1.2	20.8	-19.8	0	0.2
11.04.2024	1.8	27.7	-26.3	0	0.3
12.04.2024	2.2	33.3	-31.5	0	0.4
16.04.2024	2.3	34	-32.1	0	0.4
17.04.2024	2.7	38.5	-36.2	0	0.4
18.04.2024	3.9	49.3	-45.9	0	0.5
19.04.2024	3.2	43.5	-40.8	0	0.5
23.04.2024	2.1	32.2	-30.4	0	0.4
24.04.2024	1.5	24.9	-23.7	0	0.3
26.04.2024	3	40.4	-37.9	0	0.5
30.04.2024	1.8	26.2	-24.7	0	0.3
03.05.2024	1.1	20.3	-19.4	0	0.2
07.05.2024	1	19	-18.1	0	0.2
08.05.2024	1.2	21.4	-20.4	0	0.2
09.05.2024	1.3	22.5	-21.4	0	0.3
10.05.2024	0.9	17	-16.2	0	0.2
14.05.2024	1	17.8	-17	0	0.2

15.05.2024	1	18	-17.2	0	0.2
16.05.2024	1.1	20.3	-19.4	0	0.2
17.05.2024	1	17.8	-17	0	0.2
21.05.2024	1.3	21.3	-20.3	0	0.2
22.05.2024	1.3	22.1	-21.1	0	0.2
23.05.2024	0.5	9.1	-8.7	0	0.1
24.05.2024	0.5	10.5	-10.1	0	0.1
28.05.2024	1.9	20.4	-18.6	0	0.1
29.05.2024	0.9	16	-15.3	0	0.2
30.05.2024	1.2	20.3	-19.3	0	0.2
31.05.2024	1	18	-17.2	0	0.2
04.06.2024	0.7	9.9	-9.3	0	0.1
05.06.2024	0.8	11.3	-10.5	0	0.1
06.06.2024	0.8	11.5	-10.8	0	0.1
07.06.2024	0.7	10.2	-9.6	0	0.1
11.06.2024	0.9	13.4	-12.6	0	0.1
12.06.2024	0.9	12.7	-12	0	0.1
13.06.2024	0.9	13	-12.2	0	0.1
14.06.2024	1	14.8	-14	0	0.2
18.06.2024	2.1	29.1	-27.3	0	0.3
19.06.2024	3.9	44.2	-40.8	0	0.4
20.06.2024	19.7	70.5	-51.5	0	0.6

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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