

Historical cost data

ISIN: DE000HD0DRG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	3.3	1.5	1.4	0	0.3
04.01.2024	1.3	4.9	-3.6	0	0
21.03.2024	0.7	16.4	-15.8	0	0.1
06.06.2024	0.4	4.8	-4.4	0	0
02.07.2024	0.4	4.3	-4	0	0
30.07.2024	1	12.1	-11.2	0	0.1
02.08.2024	1	12.1	-11.2	0	0.1
10.01.2024	0.3	3.7	-3.5	0	0
11.01.2024	0.3	3.6	-3.4	0	0
12.01.2024	0.3	3.9	-3.6	0	0
16.01.2024	0.8	4.7	-4	0	0
17.01.2024	0.4	5.4	-5.1	0	0
18.01.2024	0.4	6.1	-5.7	0	0
19.01.2024	0.3	4.8	-4.4	0	0
23.01.2024	0.3	4.1	-3.9	0	0
24.01.2024	0.3	4.8	-4.5	0	0
25.01.2024	0.3	4.6	-4.3	0	0
26.01.2024	0.3	4.8	-4.4	0	0
30.01.2024	0.3	5.7	-5.4	0	0
31.01.2024	0.3	5.1	-4.8	0	0
01.02.2024	0.3	5.8	-5.5	0	0
02.02.2024	0.4	6.5	-6.1	0	0
06.02.2024	0.3	5.4	-5.1	0	0
07.02.2024	0.3	4.4	-4.2	0	0
08.02.2024	0.6	14.8	-14.3	0	0.1
09.02.2024	0.6	16.1	-15.6	0	0.1
13.02.2024	0.5	12.3	-11.9	0	0.1
14.02.2024	0.7	15	-14.5	0	0.1
15.02.2024	0.6	14.9	-14.3	0	0.1
16.02.2024	0.5	12.2	-11.8	0	0.1
20.02.2024	2.1	16.3	-14.3	0	0.1

21.02.2024	0.7	16.9	-16.3	0	0.1
22.02.2024	0.8	17.9	-17.2	0	0.1
23.02.2024	0.8	18	-17.3	0	0.1
27.02.2024	0.9	20.5	-19.7	0	0.1
28.02.2024	0.8	17.9	-17.2	0	0.1
29.02.2024	0.7	16.4	-15.8	0	0.1
01.03.2024	0.8	16.8	-16.1	0	0.1
05.03.2024	0.8	18.6	-17.9	0	0.1
06.03.2024	0.9	18.8	-18.1	0	0.1
07.03.2024	0.7	15.9	-15.3	0	0.1
08.03.2024	0.5	12.4	-11.9	0	0.1
12.03.2024	0.5	11.5	-11	0	0.1
13.03.2024	0.5	12	-11.6	0	0.1
14.03.2024	0.5	11.8	-11.4	0	0.1
15.03.2024	0.6	14	-13.5	0	0.1
19.03.2024	0.8	17.8	-17.2	0	0.1
20.03.2024	0.8	17.5	-16.9	0	0.1
22.03.2024	0.6	14.7	-14.2	0	0.1
26.03.2024	0.7	15	-14.4	0	0.1
27.03.2024	0.6	13.8	-13.3	0	0.1
28.03.2024	0.7	15.2	-14.7	0	0.1
03.04.2024	0.8	18.5	-17.8	0	0.1
04.04.2024	0.7	16.5	-15.9	0	0.1
05.04.2024	0.7	15.1	-14.5	0	0.1
09.04.2024	0.7	15.7	-15.1	0	0.1
10.04.2024	0.7	16.9	-16.2	0	0.1
11.04.2024	0.8	17.9	-17.2	0	0.1
12.04.2024	1.2	19.2	-18.2	0	0.1
16.04.2024	1	22.1	-21.3	0	0.1
17.04.2024	1.5	29.7	-28.5	0	0.2
18.04.2024	1.1	24.3	-23.3	0	0.2
19.04.2024	0.9	14.1	-13.4	0	0.1
23.04.2024	1.1	19	-18	0	0.1
24.04.2024	0.6	14	-13.4	0	0.1
26.04.2024	0.9	19.8	-19	0	0.1
30.04.2024	0.2	5.4	-5.2	0	0
03.05.2024	0.2	3.9	-3.7	0	0
07.05.2024	0.2	3.7	-3.5	0	0
08.05.2024	0.2	3.2	-3	0	0

09.05.2024	0.2	3.4	-3.2	0	0
10.05.2024	0.2	3.7	-3.6	0	0
14.05.2024	0.2	4.2	-4	0	0
15.05.2024	0.2	4.6	-4.4	0	0
16.05.2024	0.2	4.4	-4.3	0	0
17.05.2024	0.2	4.2	-4	0	0
21.05.2024	0.2	3.9	-3.7	0	0
22.05.2024	0.2	4.1	-3.9	0	0
23.05.2024	0.2	4.4	-4.3	0	0
24.05.2024	0.2	4.6	-4.5	0	0
28.05.2024	0.8	5.1	-4.3	0	0
29.05.2024	0.2	4.9	-4.7	0	0
30.05.2024	0.2	4.9	-4.7	0	0
31.05.2024	0.2	5	-4.8	0	0
04.06.2024	0.4	6.6	-6.2	0	0
05.06.2024	0.4	5.4	-5	0	0
07.06.2024	0.4	5	-4.6	0	0
11.06.2024	0.4	4.7	-4.3	0	0
12.06.2024	0.4	5.1	-4.8	0	0
13.06.2024	0.4	4.3	-3.9	0	0
14.06.2024	0.4	4.7	-4.4	0	0
18.06.2024	0.4	5	-4.7	0	0
19.06.2024	0.4	4.3	-4	0	0
20.06.2024	0.9	4.5	-3.6	0	0
21.06.2024	0.4	4.8	-4.5	0	0
25.06.2024	0.4	4.7	-4.3	0	0
26.06.2024	0.4	4.3	-3.9	0	0
27.06.2024	0.3	3.8	-3.5	0	0
28.06.2024	0.3	3.6	-3.3	0	0
03.07.2024	0.4	4.3	-3.9	0	0
04.07.2024	0.4	4.4	-4.1	0	0
05.07.2024	0.9	4.5	-3.7	0	0
09.07.2024	0.4	4.2	-3.9	0	0
10.07.2024	0.3	3.8	-3.5	0	0
11.07.2024	0.3	3.7	-3.4	0	0
12.07.2024	0.3	3.9	-3.6	0	0
16.07.2024	0.4	4.2	-3.8	0	0
17.07.2024	0.4	4.5	-4.2	0	0
18.07.2024	0.4	5.4	-5	0	0

19.07.2024	0.5	6.3	-5.9	0	0
23.07.2024	0.5	5.9	-5.5	0	0
24.07.2024	0.5	6	-5.5	0	0
25.07.2024	0.6	10.8	-10.3	0	0.1
26.07.2024	0.6	12.3	-11.7	0	0.1
31.07.2024	1	12.9	-11.9	0	0.1
01.08.2024	0.7	12.4	-11.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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