

Historical cost data

ISIN: DE000HD0DRJ6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 31.10.2023 | 10.3 | 10.1 | 0.1 | 0 | 0.1 |
| 04.01.2024 | 0.4 | 1.3 | -0.9 | 0 | 0.1 |
| 01.02.2024 | 0.6 | 7.3 | -7 | 0 | 0.3 |
| 14.02.2024 | 1.2 | 10.7 | -9.9 | 0 | 0.4 |
| 29.02.2024 | 0.3 | 3.7 | -3.5 | 0 | 0.2 |
| 06.03.2024 | 2.9 | 18.6 | -16.8 | 0 | 1.1 |
| 10.01.2024 | 0.3 | 3.1 | -3 | 0 | 0.1 |
| 11.01.2024 | 0.3 | 2.2 | -2 | 0 | 0.1 |
| 12.01.2024 | 0.3 | 2.5 | -2.3 | 0 | 0.1 |
| 16.01.2024 | 0.6 | 5.4 | -4.9 | 0 | 0.1 |
| 17.01.2024 | 0.3 | 3.1 | -2.9 | 0 | 0.1 |
| 18.01.2024 | 0.4 | 6.2 | -5.9 | 0 | 0.1 |
| 19.01.2024 | 0.4 | 6.7 | -6.5 | 0 | 0.1 |
| 23.01.2024 | 0.4 | 3.5 | -3.2 | 0 | 0.1 |
| 24.01.2024 | 0.4 | 3.3 | -3.1 | 0 | 0.1 |
| 25.01.2024 | 0.4 | 3.2 | -2.9 | 0 | 0.1 |
| 26.01.2024 | 1 | 10 | -9.4 | 0 | 0.4 |
| 30.01.2024 | 0.8 | 8.5 | -8 | 0 | 0.3 |
| 31.01.2024 | 0.5 | 5.9 | -5.6 | 0 | 0.2 |
| 02.02.2024 | 1 | 10.5 | -9.9 | 0 | 0.4 |
| 06.02.2024 | 7.5 | 41.2 | -35.6 | 0 | 1.9 |
| 07.02.2024 | 1 | 10.7 | -10.1 | 0 | 0.4 |
| 08.02.2024 | 0.9 | 9.7 | -9.1 | 0 | 0.3 |
| 09.02.2024 | 0.7 | 8.1 | -7.7 | 0 | 0.3 |
| 13.02.2024 | 0.6 | 7.7 | -7.3 | 0 | 0.3 |
| 15.02.2024 | 1.1 | 11.2 | -10.5 | 0 | 0.4 |
| 16.02.2024 | 0.5 | 6.6 | -6.3 | 0 | 0.2 |
| 20.02.2024 | 1.1 | 0.4 | 0.4 | 0 | 0.2 |
| 21.02.2024 | 0.5 | 6.6 | -6.3 | 0 | 0.2 |
| 22.02.2024 | 0.5 | 5.6 | -5.4 | 0 | 0.2 |
| 23.02.2024 | 0.5 | 5.9 | -5.6 | 0 | 0.2 |

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|------------|-----|-----|------|---|-----|
| 27.02.2024 | 0.4 | 4.9 | -4.7 | 0 | 0.2 |
| 28.02.2024 | 0.4 | 4.3 | -4.1 | 0 | 0.2 |
| 01.03.2024 | 0.4 | 4 | -3.8 | 0 | 0.2 |
| 05.03.2024 | 0.6 | 6.2 | -5.9 | 0 | 0.3 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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