

Historical cost data

ISIN: DE000HD0JKL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2023	14.3	45.7	-31.7	0	0.2
04.01.2024	12.8	29.8	-17	0	0.1
26.01.2024	2.9	27	-24.3	0	0.1
01.02.2024	2.5	25	-22.5	0	0.1
21.02.2024	1.9	19.7	-17.9	0	0.1
28.03.2024	1.5	12.8	-11.3	0	0.1
23.04.2024	1.2	17	-15.9	0	0.1
02.07.2024	0.9	11.8	-11	0	0.1
16.07.2024	1.6	16.5	-15	0	0.1
30.07.2024	2.8	28	-25.4	0	0.2
10.01.2024	1.8	18	-16.3	0	0.1
11.01.2024	1.9	19.5	-17.7	0	0.1
12.01.2024	1.9	19.7	-17.9	0	0.1
16.01.2024	1.9	19.6	-17.8	0	0.1
17.01.2024	2.2	22.5	-20.3	0	0.1
18.01.2024	2.3	22.6	-20.4	0	0.1
19.01.2024	2.9	26.8	-24.1	0	0.1
23.01.2024	2.9	29.3	-26.6	0	0.1
24.01.2024	2.9	27.8	-25	0	0.1
25.01.2024	2.8	26.9	-24.2	0	0.1
30.01.2024	2.8	26.4	-23.7	0	0.1
31.01.2024	2.6	25.3	-22.8	0	0.1
02.02.2024	2.9	27.8	-25	0	0.1
06.02.2024	2.8	27	-24.3	0	0.1
07.02.2024	2	20.9	-19	0	0.1
08.02.2024	2.1	21.1	-19.2	0	0.1
09.02.2024	1.9	19.8	-18	0	0.1
13.02.2024	2.1	21	-19	0	0.1
14.02.2024	2.3	22.9	-20.8	0	0.1
15.02.2024	2.1	20.5	-18.5	0	0.1
16.02.2024	1.9	19.1	-17.3	0	0.1

20.02.2024	1.9	19.5	-17.7	0	0.1
22.02.2024	2	19.1	-17.1	0	0.1
23.02.2024	1.7	15.7	-14.1	0	0.1
27.02.2024	1.8	16.9	-15.2	0	0.1
28.02.2024	1.7	16.4	-14.7	0	0.1
29.02.2024	2.1	19.9	-17.9	0	0.1
01.03.2024	2.2	20.3	-18.2	0	0.1
05.03.2024	2.3	20.7	-18.5	0	0.1
06.03.2024	2.4	21.8	-19.5	0	0.1
07.03.2024	2.3	20.9	-18.7	0	0.1
08.03.2024	4.7	15.1	-10.5	0	0.1
12.03.2024	1.6	14.4	-12.9	0	0.1
13.03.2024	1.5	12.7	-11.3	0	0.1
14.03.2024	1.5	13.1	-11.6	0	0.1
15.03.2024	1.5	14.1	-12.7	0	0.1
19.03.2024	2	18	-16.1	0	0.1
20.03.2024	1.7	15.7	-14	0	0.1
21.03.2024	1.7	15.7	-14.1	0	0.1
22.03.2024	1.7	15.6	-14	0	0.1
26.03.2024	1.6	14.4	-12.9	0	0.1
27.03.2024	1.4	12.3	-10.9	0	0.1
03.04.2024	1.6	13.9	-12.4	0	0.1
04.04.2024	1.6	14.7	-13.2	0	0.1
05.04.2024	1.7	15.5	-13.8	0	0.1
09.04.2024	1.8	16	-14.3	0	0.1
10.04.2024	2.1	18.9	-17	0	0.1
11.04.2024	2.5	21.8	-19.4	0	0.1
12.04.2024	2.8	22.7	-20	0	0.1
16.04.2024	1.4	20	-18.7	0	0.1
17.04.2024	1.4	18.9	-17.6	0	0.1
18.04.2024	1.4	19.2	-17.9	0	0.1
19.04.2024	1.4	19	-17.8	0	0.1
24.04.2024	1.1	16	-15	0	0.1
26.04.2024	1.4	19.7	-18.4	0	0.1
30.04.2024	1.2	17.2	-16.1	0	0.1
03.05.2024	1.3	18.4	-17.2	0	0.1
07.05.2024	0.9	13.1	-12.2	0	0.1
08.05.2024	0.8	12.4	-11.6	0	0.1
09.05.2024	0.9	13.4	-12.6	0	0.1

10.05.2024	0.8	12.7	-11.9	0	0.1
14.05.2024	0.9	13.1	-12.4	0	0.1
15.05.2024	0.8	12.3	-11.6	0	0.1
16.05.2024	0.8	11.9	-11.2	0	0.1
17.05.2024	0.8	11.6	-10.9	0	0.1
21.05.2024	0.7	11.3	-10.7	0	0.1
22.05.2024	0.9	13.6	-12.8	0	0.1
23.05.2024	0.8	12.8	-12	0	0.1
24.05.2024	0.9	12.6	-11.8	0	0.1
28.05.2024	0.8	12	-11.3	0	0.1
29.05.2024	0.8	10.9	-10.2	0	0.1
30.05.2024	0.8	10.9	-10.2	0	0.1
31.05.2024	0.8	10.7	-9.9	0	0.1
04.06.2024	0.9	12.2	-11.4	0	0.1
05.06.2024	0.9	11.5	-10.7	0	0.1
06.06.2024	0.8	10.7	-9.9	0	0.1
07.06.2024	0.8	10.9	-10.1	0	0.1
11.06.2024	0.8	11.2	-10.5	0	0.1
12.06.2024	0.8	10.7	-9.9	0	0.1
13.06.2024	0.8	10.6	-9.9	0	0.1
14.06.2024	0.8	10.7	-10	0	0.1
18.06.2024	0.8	10.3	-9.6	0	0.1
19.06.2024	0.8	10.6	-9.9	0	0.1
20.06.2024	0.8	10.9	-10.2	0	0.1
21.06.2024	0.7	10.4	-9.7	0	0.1
25.06.2024	0.8	10.6	-9.9	0	0.1
26.06.2024	0.8	11.3	-10.5	0	0.1
27.06.2024	0.9	11.8	-10.9	0	0.1
28.06.2024	0.9	11.6	-10.8	0	0.1
03.07.2024	0.9	11.5	-10.7	0	0.1
04.07.2024	0.9	11.9	-11.1	0	0.1
05.07.2024	0.9	11.4	-10.7	0	0.1
09.07.2024	1.7	17.8	-16.3	0	0.1
10.07.2024	1.7	18.2	-16.6	0	0.1
11.07.2024	1.7	17.3	-15.8	0	0.1
12.07.2024	1.5	16.5	-15.1	0	0.1
17.07.2024	1.7	17.3	-15.8	0	0.1
18.07.2024	2	19.8	-18	0	0.2
19.07.2024	2.1	20.7	-18.8	0	0.2

23.07.2024	1.8	18.7	-17.1	0	0.2
24.07.2024	2.2	21.6	-19.6	0	0.2
25.07.2024	2.2	21.8	-19.8	0	0.2
26.07.2024	2.3	24.2	-22.1	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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