

Historical cost data

ISIN: DE000HD0LVS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2023	12.5	11.4	-0.2	0	1.2
04.01.2024	2.5	8	-5.8	0	0.2
26.04.2024	0.4	7.1	-6.8	0	0.1
22.05.2024	0.4	5.6	-5.4	0	0.1
03.09.2024	0.6	0.2	0.2	0	0.1
10.01.2024	0.7	7.4	-6.9	0	0.1
11.01.2024	0.7	7	-6.4	0	0.2
12.01.2024	0.8	8.4	-7.8	0	0.2
16.01.2024	1.8	7	-5.3	0	0.2
17.01.2024	0.9	9.6	-8.9	0	0.2
18.01.2024	1.1	12.5	-11.6	0	0.2
19.01.2024	0.7	8	-7.5	0	0.2
23.01.2024	1.2	4.6	-3.5	0	0.1
24.01.2024	0.5	4.8	-4.4	0	0.1
25.01.2024	0.5	7.3	-6.9	0	0.1
26.01.2024	0.6	9.6	-9.2	0	0.1
30.01.2024	0.6	9.9	-9.5	0	0.1
31.01.2024	0.6	10.6	-10.1	0	0.1
01.02.2024	0.6	10.1	-9.6	0	0.1
02.02.2024	0.8	13.1	-12.5	0	0.2
06.02.2024	0.7	11.3	-10.8	0	0.1
07.02.2024	0.6	9.9	-9.4	0	0.1
08.02.2024	0.5	9	-8.5	0	0.1
09.02.2024	1.7	12.3	-11	0	0.4
13.02.2024	1	7.4	-6.6	0	0.2
14.02.2024	1.2	8.6	-7.7	0	0.3
15.02.2024	1.2	9.8	-8.8	0	0.3
16.02.2024	0.9	6.2	-5.5	0	0.2
20.02.2024	2.6	5.5	-3.1	0	0.2
21.02.2024	1.1	8	-7.2	0	0.2
22.02.2024	1.2	12.7	-11.8	0	0.3

23.02.2024	1.3	13.2	-12.1	0	0.3
27.02.2024	0.9	9.4	-8.7	0	0.2
28.02.2024	0.9	9.7	-9	0	0.2
29.02.2024	0.8	9.4	-8.8	0	0.2
01.03.2024	0.8	8.1	-7.5	0	0.2
05.03.2024	1	10.1	-9.3	0	0.2
06.03.2024	0.9	9.7	-8.9	0	0.2
07.03.2024	1.2	11.8	-10.8	0	0.2
08.03.2024	1.2	11.8	-10.9	0	0.3
12.03.2024	0.9	9.9	-9.2	0	0.2
13.03.2024	0.9	8.8	-8.2	0	0.2
14.03.2024	0.6	6.9	-6.4	0	0.1
15.03.2024	0.6	6.6	-6.1	0	0.1
19.03.2024	0.3	5.9	-5.7	0	0.1
20.03.2024	0.4	6.9	-6.7	0	0.1
21.03.2024	0.4	6.5	-6.2	0	0.1
22.03.2024	0.3	5.1	-4.9	0	0.1
26.03.2024	0.3	5	-4.8	0	0.1
27.03.2024	0.3	4.7	-4.5	0	0.1
28.03.2024	0.3	4.9	-4.7	0	0.1
03.04.2024	0.3	5.6	-5.4	0	0.1
04.04.2024	0.6	5.6	-5.1	0	0.1
05.04.2024	0.3	5.4	-5.3	0	0.1
09.04.2024	0.3	4.7	-4.5	0	0.1
10.04.2024	0.3	5.2	-5	0	0.1
11.04.2024	0.3	4.9	-4.7	0	0.1
12.04.2024	0.3	5.8	-5.6	0	0.1
16.04.2024	0.3	6.1	-5.8	0	0.1
17.04.2024	0.4	6.1	-5.9	0	0.1
18.04.2024	0.4	7.6	-7.4	0	0.1
19.04.2024	0.4	7.4	-7.1	0	0.1
23.04.2024	0.4	8	-7.7	0	0.1
24.04.2024	0.4	6.5	-6.2	0	0.1
30.04.2024	0.3	5.4	-5.2	0	0.1
03.05.2024	0.3	3.8	-3.6	0	0.1
07.05.2024	0.3	4.2	-4	0	0.1
08.05.2024	0.3	4.5	-4.3	0	0.1
09.05.2024	0.3	4.3	-4.1	0	0.1
10.05.2024	0.4	5.8	-5.6	0	0.1

14.05.2024	0.4	5.2	-5	0	0.1
15.05.2024	0.4	5	-4.7	0	0.1
16.05.2024	0.4	5.3	-5.1	0	0.1
17.05.2024	0.8	5.5	-4.8	0	0.1
21.05.2024	0.4	5.2	-5	0	0.1
23.05.2024	0.4	6.4	-6.1	0	0.2
24.05.2024	0.5	7	-6.7	0	0.2
28.05.2024	1.1	6.4	-5.5	0	0.2
29.05.2024	1	6.5	-5.7	0	0.2
30.05.2024	0.5	6.7	-6.4	0	0.2
31.05.2024	0.4	5.8	-5.6	0	0.2
04.06.2024	1.1	5.5	-4.6	0	0.2
05.06.2024	1.1	5.2	-4.2	0	0.2
06.06.2024	1.1	5.7	-4.8	0	0.2
07.06.2024	0.8	4.4	-3.7	0	0.1
11.06.2024	0.8	3.5	-2.8	0	0.1
12.06.2024	0.9	5	-4.3	0	0.1
13.06.2024	1	5.2	-4.3	0	0.1
14.06.2024	1.3	7	-5.9	0	0.2
18.06.2024	1.9	9.7	-8.1	0	0.3
19.06.2024	1.9	10.6	-8.9	0	0.3
20.06.2024	2.5	9.5	-7.4	0	0.3
21.06.2024	2.3	10.8	-8.8	0	0.3
25.06.2024	1.8	9.6	-8.1	0	0.3
26.06.2024	2.1	9.9	-8.1	0	0.3
27.06.2024	2.5	12.1	-9.9	0	0.4
28.06.2024	2.9	13.9	-11.4	0	0.4
02.07.2024	4.4	20.2	-16.4	0	0.6
03.07.2024	2.4	12.6	-10.5	0	0.3
04.07.2024	2.2	10.7	-8.8	0	0.3
05.07.2024	2.3	10.2	-8.2	0	0.3
09.07.2024	2.4	12.7	-10.6	0	0.3
10.07.2024	2.6	14.7	-12.5	0	0.3
11.07.2024	2.8	16.5	-14.1	0	0.4
12.07.2024	1.8	11.4	-9.8	0	0.3
16.07.2024	1.7	10.6	-9.2	0	0.2
17.07.2024	1.5	9.8	-8.5	0	0.2
18.07.2024	1.8	10.3	-8.7	0	0.2
19.07.2024	1.8	10.2	-8.6	0	0.2

23.07.2024	1.8	11	-9.4	0	0.3
24.07.2024	2.1	12.2	-10.3	0	0.3
25.07.2024	2.7	16.2	-13.9	0	0.4
26.07.2024	3.3	18.3	-15.4	0	0.4
30.07.2024	2.9	17.4	-14.8	0	0.4
31.07.2024	1.1	4.8	-3.9	0	0.2
01.08.2024	0.8	4.1	-3.4	0	0.1
02.08.2024	0.8	3.7	-3	0	0.1
06.08.2024	2.2	9	-7.2	0	0.3
07.08.2024	1.2	8.3	-7.3	0	0.2
09.08.2024	1.1	7.6	-6.7	0	0.2
13.08.2024	1	6.9	-6	0	0.1
14.08.2024	1	6.8	-6	0	0.1
15.08.2024	1.1	6.6	-5.8	0	0.3
20.08.2024	0.7	3	-2.4	0	0.1
21.08.2024	0.6	2.8	-2.3	0	0.1
22.08.2024	0.6	2.8	-2.3	0	0.1
23.08.2024	0.4	2.4	-2.1	0	0.1
27.08.2024	0.4	2.6	-2.3	0	0.1
28.08.2024	0.6	2.7	-2.3	0	0.1
29.08.2024	0.6	3.3	-2.8	0	0.1
30.08.2024	0.4	2.3	-2	0	0.1
13.09.2024	0.7	3	-2.4	0	0.1
04.09.2024	0.4	2	-1.7	0	0.1
05.09.2024	0.4	2.3	-1.9	0	0.1
06.09.2024	0.6	2.4	-1.9	0	0.1
10.09.2024	0.7	2.7	-2.1	0	0.1
11.09.2024	0.8	3	-2.4	0	0.1
12.09.2024	0.8	3.2	-2.5	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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