

Historical cost data

ISIN: DE000HD0LVW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2023	2	0.7	0.7	0	0.5
04.01.2024	1.5	6.1	-4.7	0	0
10.01.2024	0.3	4.6	-4.3	0	0
02.08.2024	0.8	11.3	-10.6	0	0.1
11.01.2024	0.3	4.4	-4.1	0	0
12.01.2024	0.3	4.9	-4.6	0	0
16.01.2024	0.9	5.8	-5	0	0
17.01.2024	0.4	6.7	-6.3	0	0
18.01.2024	0.4	7.2	-6.9	0	0
19.01.2024	0.4	5.9	-5.6	0	0
23.01.2024	0.3	5.1	-4.8	0	0
24.01.2024	0.4	6	-5.6	0	0
25.01.2024	0.4	5.7	-5.4	0	0
26.01.2024	0.4	5.9	-5.5	0	0
30.01.2024	0.4	6.9	-6.6	0	0
31.01.2024	0.3	6.2	-5.8	0	0
01.02.2024	0.4	7	-6.7	0	0
02.02.2024	0.4	7.8	-7.4	0	0
06.02.2024	0.4	6.6	-6.3	0	0
07.02.2024	0.3	5.5	-5.2	0	0
08.02.2024	0.8	19.6	-18.9	0	0.1
09.02.2024	0.8	21.7	-20.9	0	0.1
13.02.2024	0.6	15.7	-15.2	0	0.1
14.02.2024	0.9	20.5	-19.7	0	0.1
15.02.2024	0.9	20.3	-19.5	0	0.1
16.02.2024	0.7	16	-15.5	0	0.1
20.02.2024	2.9	22.9	-20.2	0	0.1
21.02.2024	1	23	-22.1	0	0.1
22.02.2024	1.2	24.8	-23.7	0	0.2
23.02.2024	1.2	24.8	-23.8	0	0.2
27.02.2024	1.5	23.5	-22.2	0	0.2

28.02.2024	1.2	19.5	-18.4	0	0.2
29.02.2024	1.1	17.4	-16.4	0	0.2
01.03.2024	1.1	17.9	-17	0	0.2
05.03.2024	1.3	20.5	-19.4	0	0.2
06.03.2024	1.4	20.9	-19.7	0	0.2
07.03.2024	1	17.1	-16.3	0	0.1
08.03.2024	0.7	12.1	-11.5	0	0.1
12.03.2024	0.6	11	-10.5	0	0.1
13.03.2024	0.6	11.7	-11.2	0	0.1
14.03.2024	0.6	11.4	-10.9	0	0.1
15.03.2024	0.8	14.5	-13.9	0	0.1
19.03.2024	1.2	19.5	-18.5	0	0.2
20.03.2024	1.2	19	-18	0	0.2
21.03.2024	0.9	17.6	-16.8	0	0.2
22.03.2024	0.9	15.4	-14.6	0	0.1
26.03.2024	0.9	15.8	-15.1	0	0.1
27.03.2024	0.8	14	-13.4	0	0.1
28.03.2024	0.9	16.3	-15.5	0	0.1
03.04.2024	1.1	20.1	-19.2	0	0.2
04.04.2024	0.9	17.5	-16.7	0	0.2
05.04.2024	0.9	16	-15.2	0	0.1
09.04.2024	0.9	16.6	-15.8	0	0.1
10.04.2024	1	17.9	-17.1	0	0.2
11.04.2024	1	19.4	-18.5	0	0.2
12.04.2024	1.2	21.2	-20.2	0	0.2
16.04.2024	1.5	26.2	-24.9	0	0.2
17.04.2024	3.9	48.1	-44.6	0	0.4
18.04.2024	1.9	31	-29.4	0	0.3
19.04.2024	1.1	14.6	-13.6	0	0.1
23.04.2024	1.2	20.9	-19.9	0	0.2
24.04.2024	1.1	14.5	-13.5	0	0.1
26.04.2024	1.3	22.3	-21.1	0	0.2
30.04.2024	0.3	6	-5.7	0	0
03.05.2024	0.2	4.4	-4.2	0	0
07.05.2024	0.2	4	-3.9	0	0
08.05.2024	0.2	3.6	-3.5	0	0
09.05.2024	0.2	3.9	-3.7	0	0
10.05.2024	0.2	4.3	-4.1	0	0
14.05.2024	0.2	4.8	-4.6	0	0

15.05.2024	0.2	5.1	-4.9	0	0
16.05.2024	0.2	5.1	-4.9	0	0
17.05.2024	0.2	4.8	-4.6	0	0
21.05.2024	0.2	4.4	-4.3	0	0
22.05.2024	0.2	4.5	-4.3	0	0
23.05.2024	0.2	5.1	-4.9	0	0
24.05.2024	0.2	5.2	-5	0	0
28.05.2024	0.9	5.5	-4.6	0	0
29.05.2024	0.2	5.5	-5.3	0	0
30.05.2024	0.3	5.5	-5.3	0	0
31.05.2024	0.3	5.5	-5.3	0	0
04.06.2024	0.5	7.3	-6.9	0	0
05.06.2024	0.5	5.9	-5.5	0	0
06.06.2024	0.5	5.3	-4.9	0	0
07.06.2024	0.5	5.6	-5.2	0	0
11.06.2024	0.4	5.3	-4.9	0	0
12.06.2024	0.5	5.7	-5.3	0	0
13.06.2024	0.4	4.4	-4.1	0	0
14.06.2024	0.4	5.2	-4.8	0	0
18.06.2024	0.5	5.6	-5.2	0	0
19.06.2024	0.4	4.9	-4.5	0	0
20.06.2024	1	5.1	-4.2	0	0
21.06.2024	0.4	5.4	-5	0	0
25.06.2024	0.4	5.2	-4.8	0	0
26.06.2024	0.4	4.7	-4.4	0	0
27.06.2024	0.4	4.3	-4	0	0
28.06.2024	0.4	4.1	-3.8	0	0
02.07.2024	0.4	4.7	-4.4	0	0
03.07.2024	0.4	4.9	-4.5	0	0
04.07.2024	0.4	5	-4.6	0	0
05.07.2024	1	5	-4	0	0
09.07.2024	0.4	4.7	-4.4	0	0
10.07.2024	0.4	4.3	-3.9	0	0
11.07.2024	0.4	4.2	-3.9	0	0
12.07.2024	0.4	4.3	-4	0	0
16.07.2024	0.4	4.7	-4.3	0	0
17.07.2024	0.4	5.1	-4.7	0	0
18.07.2024	0.5	5.9	-5.5	0	0
19.07.2024	0.6	6.6	-6.1	0	0.1

23.07.2024	0.5	6.2	-5.7	0	0.1
24.07.2024	0.5	6.3	-5.8	0	0.1
25.07.2024	0.7	10.8	-10.2	0	0.1
26.07.2024	1.1	12.1	-11	0	0.1
30.07.2024	1.1	11.4	-10.3	0	0.1
31.07.2024	0.8	12.2	-11.4	0	0.1
01.08.2024	0.8	11.9	-11.2	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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