

Historical cost data

ISIN: DE000HD0LZ91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.11.2023	23.4	23.4	0	0	0
14.11.2023	20.9	20.9	0	0	0
12.12.2023	27.5	27.5	0	0	0
04.01.2024	14.2	14.2	0	0	0
10.01.2024	24.1	24.1	0	0	0
12.01.2024	20.8	20.8	0	0	0
26.01.2024	18.4	18.4	0	0	0
29.01.2024	15.6	15.6	0	0	0
31.01.2024	17.2	17.2	0	0	0
02.02.2024	19.1	19.1	0	0	0
05.02.2024	25.9	25.9	0	0	0
14.02.2024	18.7	18.7	0	0	0
15.02.2024	18.7	18.7	0	0	0
19.02.2024	19.3	19.3	0	0	0
21.02.2024	19.9	19.9	0	0	0
22.02.2024	19.1	19.1	0	0	0
26.02.2024	19.1	19.1	0	0	0
08.03.2024	19.9	19.9	0	0	0
14.03.2024	18.3	18.3	0	0	0
29.03.2024	13.7	13.7	0	0	0
02.04.2024	1.2	1.2	0	0	0
10.04.2024	9.6	9.6	0	0	0
22.04.2024	11.5	11.5	0	0	0
23.04.2024	11.2	11.2	0	0	0
07.05.2024	16.4	16.4	0	0	0
08.05.2024	17.9	17.9	0	0	0
14.05.2024	16.8	16.8	0	0	0
27.05.2024	21.1	21.1	0	0	0
24.06.2024	1.7	1.7	0	0	0
21.11.2023	13.2	13.2	0	0	0
28.11.2023	18.7	18.7	0	0	0

19.12.2023	15.2	15.2	0	0	0
11.01.2024	22.8	22.8	0	0	0
15.01.2024	22.7	22.7	0	0	0
16.01.2024	26.1	26.1	0	0	0
17.01.2024	25.5	25.5	0	0	0
18.01.2024	21.2	21.2	0	0	0
19.01.2024	17.8	17.8	0	0	0
22.01.2024	16.5	16.5	0	0	0
23.01.2024	21	21	0	0	0
24.01.2024	20.4	20.4	0	0	0
25.01.2024	20.9	20.9	0	0	0
30.01.2024	26.6	26.6	0	0	0
01.02.2024	19.6	19.6	0	0	0
06.02.2024	26.8	26.8	0	0	0
07.02.2024	22.5	22.5	0	0	0
08.02.2024	21.1	21.1	0	0	0
09.02.2024	17.7	17.7	0	0	0
12.02.2024	16.9	16.9	0	0	0
13.02.2024	20.4	20.4	0	0	0
16.02.2024	18.7	18.7	0	0	0
20.02.2024	17.6	17.6	0	0	0
23.02.2024	18.1	18.1	0	0	0
27.02.2024	20.9	20.9	0	0	0
28.02.2024	18.2	18.2	0	0	0
29.02.2024	17.4	17.4	0	0	0
01.03.2024	20.8	20.8	0	0	0
04.03.2024	18	18	0	0	0
05.03.2024	18.7	18.7	0	0	0
06.03.2024	18.1	18.1	0	0	0
07.03.2024	18.3	18.3	0	0	0
11.03.2024	20.8	20.8	0	0	0
12.03.2024	20.9	20.9	0	0	0
13.03.2024	20.2	20.2	0	0	0
15.03.2024	15.9	15.9	0	0	0
18.03.2024	16.8	16.8	0	0	0
19.03.2024	14.4	14.4	0	0	0
20.03.2024	13.1	13.1	0	0	0
21.03.2024	15.3	15.3	0	0	0
22.03.2024	15.2	15.2	0	0	0

25.03.2024	16.2	16.2	0	0	0
26.03.2024	14.5	14.5	0	0	0
27.03.2024	14.2	14.2	0	0	0
28.03.2024	15.7	15.7	0	0	0
03.04.2024	11	11	0	0	0
04.04.2024	10.2	10.2	0	0	0
05.04.2024	10.1	10.1	0	0	0
08.04.2024	8.4	8.4	0	0	0
09.04.2024	8.7	8.7	0	0	0
11.04.2024	9.8	9.8	0	0	0
12.04.2024	8.9	8.9	0	0	0
15.04.2024	7.4	7.4	0	0	0
16.04.2024	9.4	9.4	0	0	0
17.04.2024	8.5	8.5	0	0	0
18.04.2024	9.2	9.2	0	0	0
19.04.2024	11.6	11.6	0	0	0
24.04.2024	10.3	10.3	0	0	0
26.04.2024	9.7	9.7	0	0	0
29.04.2024	8.4	8.4	0	0	0
30.04.2024	8.1	8.1	0	0	0
01.05.2024	10.7	10.7	0	0	0
03.05.2024	18.1	18.1	0	0	0
06.05.2024	16.6	16.6	0	0	0
09.05.2024	15.2	15.2	0	0	0
10.05.2024	15.5	15.5	0	0	0
13.05.2024	15	15	0	0	0
15.05.2024	19.6	19.6	0	0	0
16.05.2024	22.7	22.7	0	0	0
17.05.2024	14.7	14.7	0	0	0
20.05.2024	13.5	13.5	0	0	0
21.05.2024	13	13	0	0	0
22.05.2024	15.7	15.7	0	0	0
23.05.2024	19.3	19.3	0	0	0
24.05.2024	20.6	20.6	0	0	0
28.05.2024	16.4	16.4	0	0	0
29.05.2024	13.6	13.6	0	0	0
30.05.2024	12.7	12.7	0	0	0
31.05.2024	15.2	15.2	0	0	0
03.06.2024	22.6	22.6	0	0	0

04.06.2024	32.9	32.9	0	0	0
05.06.2024	35.5	35.5	0	0	0
06.06.2024	24.4	24.4	0	0	0
07.06.2024	14.8	14.8	0	0	0
10.06.2024	27.8	27.8	0	0	0
11.06.2024	25.2	25.2	0	0	0
12.06.2024	18.8	18.8	0	0	0
13.06.2024	12.5	12.5	0	0	0
14.06.2024	9.3	9.3	0	0	0
17.06.2024	9	9	0	0	0
18.06.2024	5.1	5.1	0	0	0
19.06.2024	2.7	2.7	0	0	0
20.06.2024	1.5	1.5	0	0	0
21.06.2024	1	1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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