

Historical cost data

ISIN: DE000HD0UJ58

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 17.11.2023 | 40.1 | 40.1 | 0 | 0 | 0 |
| 28.11.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 16.01.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 18.01.2024 | 3 | 3 | 0 | 0 | 0 |
| 12.02.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 12.03.2024 | 60 | 60 | 0 | 0 | 0 |
| 12.12.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 19.12.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 27.12.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 04.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.01.2024 | 3.1 | 3.1 | 0 | 0 | 0 |
| 11.01.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 12.01.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 15.01.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 17.01.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 19.01.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 22.01.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 23.01.2024 | 2.9 | 2.9 | 0 | 0 | 0 |
| 24.01.2024 | 1.7 | 1.7 | 0 | 0 | 0 |
| 25.01.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 26.01.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 29.01.2024 | 2.7 | 2.7 | 0 | 0 | 0 |
| 30.01.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 31.01.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 01.02.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 02.02.2024 | 15.2 | 15.2 | 0 | 0 | 0 |
| 05.02.2024 | 15.1 | 15.1 | 0 | 0 | 0 |
| 06.02.2024 | 15.4 | 15.4 | 0 | 0 | 0 |
| 07.02.2024 | 22.3 | 22.3 | 0 | 0 | 0 |
| 08.02.2024 | 28.3 | 28.3 | 0 | 0 | 0 |
| 09.02.2024 | 26.4 | 26.4 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 13.02.2024 | 36.7 | 36.7 | 0 | 0 | 0 |
| 14.02.2024 | 28.7 | 28.7 | 0 | 0 | 0 |
| 15.02.2024 | 45.2 | 45.2 | 0 | 0 | 0 |
| 16.02.2024 | 45.1 | 45.1 | 0 | 0 | 0 |
| 19.02.2024 | 49.8 | 49.8 | 0 | 0 | 0 |
| 20.02.2024 | 40.1 | 40.1 | 0 | 0 | 0 |
| 21.02.2024 | 44.5 | 44.5 | 0 | 0 | 0 |
| 22.02.2024 | 57.5 | 57.5 | 0 | 0 | 0 |
| 23.02.2024 | 68.3 | 68.3 | 0 | 0 | 0 |
| 26.02.2024 | 83.5 | 83.5 | 0 | 0 | 0 |
| 27.02.2024 | 99.1 | 99.1 | 0 | 0 | 0 |
| 28.02.2024 | 115.7 | 115.7 | 0 | 0 | 0 |
| 29.02.2024 | 110.4 | 110.4 | 0 | 0 | 0 |
| 01.03.2024 | 113.4 | 113.4 | 0 | 0 | 0 |
| 04.03.2024 | 128.1 | 128.1 | 0 | 0 | 0 |
| 05.03.2024 | 138.4 | 138.4 | 0 | 0 | 0 |
| 06.03.2024 | 128.8 | 128.8 | 0 | 0 | 0 |
| 07.03.2024 | 185.2 | 185.2 | 0 | 0 | 0 |
| 08.03.2024 | 496.3 | 496.3 | 0 | 0 | 0 |
| 11.03.2024 | 1514.2 | 1514.2 | 0 | 0 | 0 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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