

Historical cost data

ISIN: DE000HD0UJJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	10.8	10.8	0	0	0
28.11.2023	20.1	20.1	0	0	0
11.01.2024	15.5	15.5	0	0	0
12.06.2024	0.7	0.7	0	0	0
18.06.2024	1.2	1.2	0	0	0
12.12.2023	24.3	24.3	0	0	0
19.12.2023	23.7	23.7	0	0	0
27.12.2023	11.4	11.4	0	0	0
10.01.2024	14.1	14.1	0	0	0
12.01.2024	17.8	17.8	0	0	0
15.01.2024	15.8	15.8	0	0	0
16.01.2024	17.5	17.5	0	0	0
17.01.2024	15.8	15.8	0	0	0
18.01.2024	15.8	15.8	0	0	0
19.01.2024	16.4	16.4	0	0	0
22.01.2024	16.5	16.5	0	0	0
23.01.2024	15.8	15.8	0	0	0
24.01.2024	13.6	13.6	0	0	0
25.01.2024	11.7	11.7	0	0	0
26.01.2024	12.1	12.1	0	0	0
29.01.2024	12.2	12.2	0	0	0
30.01.2024	11.8	11.8	0	0	0
31.01.2024	25.8	25.8	0	0	0
01.02.2024	24.8	24.8	0	0	0
02.02.2024	25.3	25.3	0	0	0
05.02.2024	26.9	26.9	0	0	0
06.02.2024	28	28	0	0	0
07.02.2024	27.1	27.1	0	0	0
08.02.2024	31.9	31.9	0	0	0
09.02.2024	32.8	32.8	0	0	0
12.02.2024	32.3	32.3	0	0	0

13.02.2024	25	25	0	0	0
14.02.2024	23.2	23.2	0	0	0
15.02.2024	23.9	23.9	0	0	0
16.02.2024	22.5	22.5	0	0	0
19.02.2024	22.6	22.6	0	0	0
20.02.2024	19.6	19.6	0	0	0
21.02.2024	21.5	21.5	0	0	0
22.02.2024	22	22	0	0	0
23.02.2024	20.2	20.2	0	0	0
26.02.2024	19.7	19.7	0	0	0
27.02.2024	17.9	17.9	0	0	0
28.02.2024	13.5	13.5	0	0	0
29.02.2024	13.6	13.6	0	0	0
01.03.2024	4.7	4.7	0	0	0
04.03.2024	2.7	2.7	0	0	0
05.03.2024	2	2	0	0	0
06.03.2024	1.4	1.4	0	0	0
07.03.2024	1.7	1.7	0	0	0
08.03.2024	1.4	1.4	0	0	0
11.03.2024	1.5	1.5	0	0	0
12.03.2024	1.6	1.6	0	0	0
13.03.2024	1.6	1.6	0	0	0
14.03.2024	1.8	1.8	0	0	0
15.03.2024	1.3	1.3	0	0	0
18.03.2024	1.4	1.4	0	0	0
19.03.2024	1	1	0	0	0
20.03.2024	1.2	1.2	0	0	0
21.03.2024	1	1	0	0	0
22.03.2024	1.3	1.3	0	0	0
25.03.2024	1.4	1.4	0	0	0
26.03.2024	1	1	0	0	0
27.03.2024	1.1	1.1	0	0	0
28.03.2024	0.9	0.9	0	0	0
29.03.2024	1.1	1.1	0	0	0
02.04.2024	2	2	0	0	0
03.04.2024	1	1	0	0	0
04.04.2024	0.9	0.9	0	0	0
05.04.2024	0.7	0.7	0	0	0
08.04.2024	0.8	0.8	0	0	0

09.04.2024	0.8	0.8	0	0	0
10.04.2024	0.6	0.6	0	0	0
11.04.2024	0.8	0.8	0	0	0
12.04.2024	0.4	0.4	0	0	0
15.04.2024	0.4	0.4	0	0	0
16.04.2024	0.6	0.6	0	0	0
17.04.2024	0.5	0.5	0	0	0
18.04.2024	0.7	0.7	0	0	0
19.04.2024	0.7	0.7	0	0	0
22.04.2024	0.9	0.9	0	0	0
23.04.2024	0.6	0.6	0	0	0
24.04.2024	0.5	0.5	0	0	0
26.04.2024	0.5	0.5	0	0	0
29.04.2024	0.7	0.7	0	0	0
30.04.2024	0.6	0.6	0	0	0
01.05.2024	0.9	0.9	0	0	0
03.05.2024	0.6	0.6	0	0	0
06.05.2024	0.7	0.7	0	0	0
07.05.2024	0.7	0.7	0	0	0
08.05.2024	0.8	0.8	0	0	0
09.05.2024	0.5	0.5	0	0	0
10.05.2024	0.6	0.6	0	0	0
13.05.2024	0.5	0.5	0	0	0
14.05.2024	0.7	0.7	0	0	0
15.05.2024	0.6	0.6	0	0	0
16.05.2024	0.3	0.3	0	0	0
17.05.2024	0.5	0.5	0	0	0
20.05.2024	0.3	0.3	0	0	0
21.05.2024	0.3	0.3	0	0	0
22.05.2024	0.4	0.4	0	0	0
23.05.2024	0.4	0.4	0	0	0
24.05.2024	0.4	0.4	0	0	0
27.05.2024	0.4	0.4	0	0	0
28.05.2024	0.3	0.3	0	0	0
29.05.2024	0.4	0.4	0	0	0
30.05.2024	0.4	0.4	0	0	0
31.05.2024	0.3	0.3	0	0	0
03.06.2024	0.3	0.3	0	0	0
04.06.2024	0.3	0.3	0	0	0

05.06.2024	0.3	0.3	0	0	0
06.06.2024	0.6	0.6	0	0	0
07.06.2024	0.5	0.5	0	0	0
10.06.2024	0.3	0.3	0	0	0
11.06.2024	0.3	0.3	0	0	0
13.06.2024	1.1	1.1	0	0	0
14.06.2024	1.6	1.6	0	0	0
17.06.2024	1.2	1.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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