

Historical cost data

ISIN: DE000HD0UKX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	12.9	32.5	-19.7	0	0.2
04.01.2024	2.9	11.6	-8.9	0	0.2
10.01.2024	1.4	11.7	-10.6	0	0.3
18.01.2024	13.2	65	-53.3	0	1.6
24.01.2024	1.9	11.7	-10.3	0	0.5
25.01.2024	1.4	8.1	-7.1	0	0.3
30.01.2024	0.4	2.5	-2.2	0	0.1
31.01.2024	0.4	2.3	-2	0	0.1
01.02.2024	0.4	2.9	-2.6	0	0.1
02.02.2024	0.4	2.6	-2.3	0	0.1
15.02.2024	0.3	1.9	-1.7	0	0.1
16.02.2024	0.3	1.8	-1.5	0	0.1
20.02.2024	0.3	1.7	-1.5	0	0.1
21.02.2024	0.3	1.6	-1.4	0	0.1
22.02.2024	0.3	1.6	-1.4	0	0.1
23.02.2024	0.3	1.5	-1.3	0	0.1
27.02.2024	0.3	1.6	-1.4	0	0.1
28.02.2024	0.3	1.5	-1.3	0	0.1
29.02.2024	0.3	1.5	-1.3	0	0.1
01.03.2024	0.3	1.5	-1.2	0	0.1
05.03.2024	0.3	1.6	-1.3	0	0.1
06.03.2024	0.3	1.6	-1.4	0	0.1
12.03.2024	0.3	1.5	-1.3	0	0.1
13.03.2024	0.3	1.4	-1.2	0	0.1
14.03.2024	0.2	1.4	-1.2	0	0.1
15.03.2024	0.2	1.3	-1.2	0	0.1
19.03.2024	0.3	1.4	-1.2	0	0.1
20.03.2024	0.3	1.4	-1.2	0	0.1
21.03.2024	0.3	1.3	-1.1	0	0.1
22.03.2024	0.3	1.1	-0.9	0	0.1
28.03.2024	0.3	1.3	-1.1	0	0.1

03.04.2024	0.3	1.4	-1.2	0	0.1
04.04.2024	0.3	1.7	-1.5	0	0.1
05.04.2024	0.3	2.2	-2	0	0.1
09.04.2024	0.4	2.4	-2.1	0	0.1
10.04.2024	0.4	2.5	-2.2	0	0.1
11.04.2024	0.4	2.6	-2.3	0	0.1
12.04.2024	0.4	2.7	-2.4	0	0.1
16.04.2024	0.4	2.7	-2.4	0	0.1
17.04.2024	0.4	2.6	-2.3	0	0.1
18.04.2024	0.2	2.2	-2	0	0.1
26.04.2024	0.3	2.2	-2	0	0.1
30.04.2024	0.3	2.3	-2.1	0	0.1
03.05.2024	0.3	2.4	-2.2	0	0.1
07.05.2024	0.3	2.3	-2.2	0	0.1
08.05.2024	0.2	2	-1.9	0	0.1
10.05.2024	0.3	2.2	-2.1	0	0.1
14.05.2024	0.3	2.1	-1.9	0	0.1
15.05.2024	0.3	2.2	-2	0	0.1
16.05.2024	0.3	2.1	-1.9	0	0.1
17.05.2024	0.3	2.1	-2	0	0.1
22.05.2024	0.3	2.8	-2.6	0	0.1
23.05.2024	0.4	3.1	-2.8	0	0.1
24.05.2024	0.4	3	-2.8	0	0.1
06.06.2024	0.4	2.9	-2.7	0	0.1
07.06.2024	0.3	2.7	-2.5	0	0.1
11.06.2024	0.4	3.3	-3.1	0	0.2
12.06.2024	0.4	3.5	-3.2	0	0.2
13.06.2024	0.4	3.7	-3.4	0	0.2
14.06.2024	0.5	3.8	-3.5	0	0.2
18.06.2024	0.6	5.1	-4.7	0	0.2
19.06.2024	0.7	5.5	-5.1	0	0.3
20.06.2024	0.7	5.7	-5.3	0	0.3
21.06.2024	0.6	5	-4.6	0	0.2
25.06.2024	0.5	3.8	-3.5	0	0.2
26.06.2024	0.4	3.7	-3.4	0	0.2
27.06.2024	0.5	4.2	-3.9	0	0.2
02.07.2024	0.7	6.3	-5.9	0	0.2
10.07.2024	1.2	11.2	-10.5	0	0.5
11.07.2024	0.9	7.1	-6.6	0	0.3

12.07.2024	0.7	5.8	-5.4	0	0.3
16.07.2024	0.8	7	-6.5	0	0.3
17.07.2024	1.1	8.6	-7.9	0	0.4
19.07.2024	1.2	9.5	-8.7	0	0.4
23.07.2024	1.1	8.4	-7.7	0	0.4
24.07.2024	1.3	9.4	-8.6	0	0.5
11.01.2024	1.3	11.3	-10.2	0	0.3
12.01.2024	1.7	14.3	-12.9	0	0.4
16.01.2024	2.1	16.7	-15.1	0	0.5
17.01.2024	2.3	19.2	-17.4	0	0.5
19.01.2024	2.4	19.6	-17.7	0	0.6
23.01.2024	2.5	14.2	-12.4	0	0.6
26.01.2024	1.4	8.1	-7	0	0.3
06.02.2024	0.4	2.4	-2.1	0	0.1
07.02.2024	0.4	2.5	-2.2	0	0.1
08.02.2024	0.4	2.1	-1.9	0	0.1
09.02.2024	0.3	2	-1.8	0	0.1
13.02.2024	0.3	1.8	-1.5	0	0.1
14.02.2024	0.4	2	-1.8	0	0.1
07.03.2024	0.3	1.6	-1.3	0	0.1
08.03.2024	0.3	1.5	-1.3	0	0.1
26.03.2024	0.3	1.5	-1.3	0	0.1
27.03.2024	0.3	1.4	-1.1	0	0.1
19.04.2024	0.2	2.2	-2.1	0	0.1
23.04.2024	0.2	2.2	-2.1	0	0.1
24.04.2024	0.2	2	-1.8	0	0.1
09.05.2024	0.2	2.1	-1.9	0	0.1
21.05.2024	0.3	2.3	-2.1	0	0.1
28.05.2024	0.3	3	-2.8	0	0.1
29.05.2024	0.4	3	-2.8	0	0.1
30.05.2024	0.5	3.7	-3.4	0	0.2
31.05.2024	0.4	3.7	-3.4	0	0.2
04.06.2024	0.4	3.4	-3.1	0	0.2
05.06.2024	0.4	3.4	-3.1	0	0.2
28.06.2024	0.6	4.8	-4.4	0	0.2
03.07.2024	0.7	5.9	-5.5	0	0.3
04.07.2024	0.6	4.7	-4.3	0	0.2
05.07.2024	0.6	4.6	-4.2	0	0.2
09.07.2024	0.9	7.5	-7	0	0.3

18.07.2024	1.1	9.1	-8.4	0	0.4
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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