

Historical cost data

ISIN: DE00HD0WYY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	4.2	37.8	-34.7	0	1.2
04.01.2024	2.7	21.4	-19.4	0	0.7
24.01.2024	1.7	16.4	-15.4	0	0.7
04.04.2024	0.3	2	-1.8	0	0.1
29.05.2024	0.3	2.1	-1.9	0	0.1
10.01.2024	1.5	15.1	-14.2	0	0.6
11.01.2024	1.5	15.2	-14.3	0	0.6
12.01.2024	1.9	17.7	-16.5	0	0.7
16.01.2024	1.7	16.3	-15.3	0	0.7
17.01.2024	1.9	17.7	-16.6	0	0.7
18.01.2024	4	32.1	-29.5	0	1.3
19.01.2024	1.9	19.7	-18.6	0	0.7
23.01.2024	1.5	14.9	-14.1	0	0.6
25.01.2024	0.9	9.8	-9.3	0	0.4
26.01.2024	0.9	8.8	-8.3	0	0.4
30.01.2024	0.7	6.4	-6	0	0.3
31.01.2024	0.6	6.2	-5.8	0	0.3
01.02.2024	0.7	6.4	-6	0	0.3
02.02.2024	0.7	7	-6.7	0	0.3
06.02.2024	0.7	6.6	-6.3	0	0.3
07.02.2024	0.6	5.9	-5.6	0	0.3
08.02.2024	0.6	5.9	-5.6	0	0.3
09.02.2024	0.6	5.2	-4.9	0	0.3
13.02.2024	0.5	4.6	-4.3	0	0.2
14.02.2024	0.6	5.4	-5.1	0	0.3
15.02.2024	0.6	5.9	-5.5	0	0.3
16.02.2024	0.5	4.4	-4.2	0	0.2
20.02.2024	0.5	4.4	-4.1	0	0.2
21.02.2024	0.5	4.4	-4.2	0	0.2
22.02.2024	0.5	4.8	-4.6	0	0.2
23.02.2024	0.4	3.3	-3.1	0	0.2

27.02.2024	0.4	3.2	-3	0	0.2
28.02.2024	0.4	3.1	-2.9	0	0.2
29.02.2024	0.4	3.6	-3.4	0	0.2
01.03.2024	0.4	3	-2.8	0	0.2
05.03.2024	0.4	3	-2.8	0	0.2
06.03.2024	0.4	3.1	-2.9	0	0.2
07.03.2024	0.4	2.8	-2.6	0	0.2
08.03.2024	0.3	2.4	-2.2	0	0.2
12.03.2024	0.4	2.9	-2.7	0	0.2
13.03.2024	0.3	2.7	-2.6	0	0.2
14.03.2024	0.3	2.4	-2.2	0	0.2
15.03.2024	0.3	2.2	-2	0	0.2
19.03.2024	0.3	2.5	-2.4	0	0.2
20.03.2024	0.3	2.8	-2.6	0	0.2
21.03.2024	0.3	2.6	-2.5	0	0.2
22.03.2024	0.3	2.1	-2	0	0.1
26.03.2024	0.3	2.5	-2.3	0	0.1
27.03.2024	0.3	2.3	-2.1	0	0.1
28.03.2024	0.3	2.2	-2	0	0.1
03.04.2024	0.3	2.2	-2	0	0.1
05.04.2024	0.3	1.9	-1.8	0	0.1
09.04.2024	0.3	2.4	-2.3	0	0.1
10.04.2024	0.3	2.5	-2.4	0	0.2
11.04.2024	0.3	2.3	-2.1	0	0.2
12.04.2024	0.4	2.5	-2.3	0	0.2
16.04.2024	0.3	2.4	-2.2	0	0.2
17.04.2024	0.4	2.6	-2.4	0	0.2
18.04.2024	0.4	3	-2.8	0	0.2
19.04.2024	0.4	2.8	-2.6	0	0.2
23.04.2024	0.4	2.9	-2.8	0	0.2
24.04.2024	0.3	2.7	-2.5	0	0.2
26.04.2024	0.4	2.8	-2.6	0	0.2
30.04.2024	0.3	2.4	-2.2	0	0.2
03.05.2024	0.4	3	-2.8	0	0.2
07.05.2024	0.3	2.7	-2.5	0	0.2
08.05.2024	0.3	2.6	-2.4	0	0.1
09.05.2024	0.3	2.4	-2.2	0	0.1
10.05.2024	0.3	2.2	-2.1	0	0.1
14.05.2024	0.3	1.8	-1.6	0	0.1

15.05.2024	0.3	1.9	-1.7	0	0.1
16.05.2024	0.3	1.9	-1.7	0	0.1
17.05.2024	0.3	1.9	-1.7	0	0.1
21.05.2024	0.3	2.4	-2.3	0	0.1
22.05.2024	0.3	2.3	-2.1	0	0.1
23.05.2024	0.3	2.4	-2.2	0	0.1
24.05.2024	0.3	2.1	-1.9	0	0.1
28.05.2024	0.3	2.3	-2.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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