

Historical cost data

ISIN: DE000HD14B50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2023	2.2	23.1	-21	0	0.2
04.01.2024	0.7	10.1	-9.6	0	0.2
14.02.2024	0.7	5.4	-4.8	0	0.2
15.03.2024	0.8	5.3	-4.9	0	0.4
19.03.2024	0.7	4.2	-3.9	0	0.3
20.03.2024	0.6	4	-3.6	0	0.3
26.03.2024	0.6	3.3	-3	0	0.3
12.04.2024	0.6	4	-3.7	0	0.3
18.04.2024	1.8	5.6	-4.2	0	0.4
24.04.2024	1	2.8	-2	0	0.2
07.05.2024	0.8	3.2	-2.6	0	0.2
08.05.2024	0.8	3.5	-2.9	0	0.2
14.05.2024	0.7	2.8	-2.3	0	0.2
15.05.2024	0.7	3.1	-2.6	0	0.2
22.05.2024	0.7	3.1	-2.7	0	0.2
30.05.2024	0.9	4	-3.4	0	0.3
05.06.2024	0.6	2.7	-2.3	0	0.2
11.06.2024	0.6	2.5	-2.1	0	0.2
26.06.2024	0.4	2	-1.6	0	0.1
03.07.2024	0.4	1.8	-1.5	0	0.1
10.07.2024	0.4	1.8	-1.5	0	0.1
06.08.2024	0.4	2	-1.7	0	0.1
07.08.2024	0.4	1.7	-1.4	0	0.1
09.08.2024	0.3	1.4	-1.1	0	0.1
20.08.2024	0.3	1.3	-1.1	0	0.1
28.08.2024	0.3	1.2	-1	0	0.1
30.08.2024	0.3	1.1	-0.9	0	0.1
05.09.2024	0.3	1	-0.8	0	0.1
06.09.2024	0.2	0.8	-0.6	0	0.1
10.09.2024	0.2	1	-0.8	0	0.1
11.09.2024	0.3	1.1	-0.9	0	0.1

13.09.2024	0.2	0.8	-0.6	0	0.1
10.01.2024	0.6	4.5	-4	0	0.2
11.01.2024	0.6	4.1	-3.7	0	0.2
12.01.2024	0.7	4.7	-4.2	0	0.2
16.01.2024	0.6	4	-3.6	0	0.2
17.01.2024	0.5	3.9	-3.5	0	0.2
18.01.2024	0.6	4.1	-3.7	0	0.2
19.01.2024	0.5	3.8	-3.4	0	0.2
23.01.2024	0.5	3.5	-3.2	0	0.1
24.01.2024	0.5	3.6	-3.3	0	0.1
25.01.2024	0.5	3.4	-3	0	0.1
26.01.2024	0.5	3.6	-3.2	0	0.1
30.01.2024	0.5	3.9	-3.5	0	0.2
31.01.2024	0.5	3.9	-3.5	0	0.2
01.02.2024	0.6	4.4	-4	0	0.2
02.02.2024	0.6	4.1	-3.7	0	0.2
06.02.2024	0.6	4.4	-4	0	0.2
07.02.2024	0.6	4.3	-3.9	0	0.2
08.02.2024	0.7	4.9	-4.4	0	0.2
09.02.2024	0.8	5.4	-4.8	0	0.2
13.02.2024	0.7	5.3	-4.8	0	0.2
15.02.2024	0.8	5.8	-5.2	0	0.2
16.02.2024	0.8	5.4	-4.8	0	0.2
20.02.2024	0.7	4.8	-4.3	0	0.2
21.02.2024	0.7	5	-4.5	0	0.2
22.02.2024	0.8	5.4	-4.8	0	0.2
23.02.2024	0.7	4.6	-4.1	0	0.2
27.02.2024	0.9	5.4	-4.7	0	0.3
28.02.2024	0.8	5.3	-4.7	0	0.2
29.02.2024	0.9	5.4	-4.8	0	0.2
01.03.2024	0.9	5.5	-4.8	0	0.3
05.03.2024	0.6	3.5	-3.2	0	0.3
06.03.2024	0.5	3.2	-2.9	0	0.2
07.03.2024	0.5	3.4	-3.1	0	0.2
08.03.2024	0.6	3.6	-3.3	0	0.2
12.03.2024	0.6	4	-3.7	0	0.3
13.03.2024	0.6	4.6	-4.3	0	0.3
14.03.2024	0.7	4.6	-4.2	0	0.4
21.03.2024	0.6	4	-3.7	0	0.3

22.03.2024	0.7	4	-3.6	0	0.3
27.03.2024	0.5	3.5	-3.2	0	0.2
28.03.2024	0.5	3.1	-2.8	0	0.2
03.04.2024	0.5	3.1	-2.8	0	0.2
04.04.2024	0.6	3	-2.7	0	0.3
05.04.2024	0.5	3.3	-3	0	0.2
09.04.2024	0.6	3.8	-3.5	0	0.3
10.04.2024	0.6	3.4	-3.1	0	0.3
11.04.2024	0.4	2.3	-2	0	0.2
16.04.2024	0.6	4	-3.7	0	0.3
17.04.2024	1.8	5.8	-4.4	0	0.4
19.04.2024	1.6	4.9	-3.6	0	0.3
23.04.2024	1.1	3.5	-2.7	0	0.2
26.04.2024	0.8	3.1	-2.6	0	0.2
30.04.2024	0.7	3	-2.5	0	0.2
03.05.2024	0.8	3.5	-3	0	0.2
09.05.2024	0.8	3.8	-3.2	0	0.2
10.05.2024	0.7	2.8	-2.3	0	0.2
16.05.2024	0.6	2.6	-2.1	0	0.2
17.05.2024	0.8	3.6	-3	0	0.2
21.05.2024	0.6	2.5	-2.1	0	0.2
23.05.2024	0.7	2.5	-2.1	0	0.2
24.05.2024	0.8	2.9	-2.3	0	0.2
28.05.2024	0.8	3.5	-3	0	0.2
29.05.2024	0.8	3.3	-2.7	0	0.2
31.05.2024	0.7	3	-2.5	0	0.2
04.06.2024	0.5	2.6	-2.2	0	0.2
06.06.2024	0.6	2.4	-2	0	0.2
07.06.2024	0.5	2.1	-1.8	0	0.2
12.06.2024	0.6	2.4	-2.1	0	0.2
13.06.2024	0.6	2.7	-2.3	0	0.2
14.06.2024	0.6	2.4	-2	0	0.2
18.06.2024	0.6	2.3	-1.9	0	0.2
19.06.2024	0.5	2.5	-2.2	0	0.2
20.06.2024	0.5	2.4	-2	0	0.1
21.06.2024	0.5	2	-1.6	0	0.1
25.06.2024	0.5	2.2	-1.9	0	0.1
27.06.2024	0.4	2.1	-1.8	0	0.1
28.06.2024	0.4	1.9	-1.6	0	0.1

02.07.2024	0.4	1.9	-1.6	0	0.1
04.07.2024	0.4	1.8	-1.6	0	0.1
05.07.2024	0.4	1.9	-1.6	0	0.1
09.07.2024	0.4	1.6	-1.3	0	0.1
11.07.2024	0.4	1.8	-1.5	0	0.1
12.07.2024	0.4	1.9	-1.7	0	0.1
16.07.2024	0.4	1.9	-1.6	0	0.1
17.07.2024	0.4	2	-1.7	0	0.1
18.07.2024	0.4	1.7	-1.5	0	0.1
19.07.2024	0.4	1.2	-1	0	0.1
23.07.2024	0.3	1.4	-1.2	0	0.1
24.07.2024	0.4	1.8	-1.5	0	0.1
25.07.2024	0.4	1.7	-1.5	0	0.1
26.07.2024	0.4	1.7	-1.5	0	0.1
30.07.2024	0.4	1.5	-1.2	0	0.1
31.07.2024	0.4	1.8	-1.5	0	0.1
01.08.2024	0.4	2.2	-1.9	0	0.1
02.08.2024	0.4	1.8	-1.6	0	0.1
13.08.2024	0.3	1.5	-1.3	0	0.1
14.08.2024	0.3	1.6	-1.4	0	0.1
15.08.2024	0.4	1.4	-1.2	0	0.2
21.08.2024	0.3	1.3	-1	0	0.1
22.08.2024	0.3	1	-0.7	0	0.1
23.08.2024	0.3	1	-0.8	0	0.1
27.08.2024	0.3	1.1	-0.9	0	0.1
29.08.2024	0.3	1.1	-0.9	0	0.1
03.09.2024	0.3	1.2	-1	0	0.1
04.09.2024	0.3	1.1	-0.9	0	0.1
12.09.2024	0.2	1.1	-0.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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