

Historical cost data

ISIN: DE000HD1F097

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	11.4	22.1	-10.8	0	0.1
10.01.2024	0.5	4.1	-3.7	0	0.1
11.01.2024	0.5	4.2	-3.8	0	0.1
19.03.2024	0.5	3.2	-2.8	0	0.1
17.05.2024	0.3	2	-1.9	0	0.1
05.06.2024	0.3	2	-1.9	0	0.1
10.07.2024	20.1	27.4	-7.9	0	0.6
23.07.2024	0.7	5.9	-5.6	0	0.4
25.07.2024	30.4	40.9	-11.3	0	0.9
12.01.2024	0.5	3.9	-3.6	0	0.1
16.01.2024	0.7	5.6	-5.1	0	0.2
17.01.2024	0.6	5.1	-4.6	0	0.2
18.01.2024	0.7	5.7	-5.2	0	0.2
19.01.2024	0.6	5.5	-5	0	0.2
23.01.2024	0.7	5.2	-4.7	0	0.2
24.01.2024	0.6	5.3	-4.9	0	0.2
25.01.2024	0.6	5.2	-4.8	0	0.2
26.01.2024	0.6	4.9	-4.5	0	0.2
30.01.2024	0.4	3.7	-3.4	0	0.1
31.01.2024	0.4	3.9	-3.5	0	0.1
01.02.2024	0.5	4.1	-3.8	0	0.1
02.02.2024	0.4	3.6	-3.3	0	0.1
06.02.2024	0.4	3.5	-3.2	0	0.1
07.02.2024	0.4	3.4	-3.1	0	0.1
08.02.2024	0.4	3.4	-3.1	0	0.1
09.02.2024	0.4	3.5	-3.2	0	0.1
13.02.2024	0.6	3.9	-3.5	0	0.2
14.02.2024	0.6	3.9	-3.4	0	0.2
15.02.2024	0.6	3.7	-3.3	0	0.2
16.02.2024	0.5	3.2	-2.9	0	0.1
20.02.2024	0.5	3.1	-2.8	0	0.1

21.02.2024	0.5	2.9	-2.6	0	0.1
22.02.2024	0.5	2.8	-2.4	0	0.1
23.02.2024	0.4	2.5	-2.2	0	0.1
27.02.2024	0.4	2.5	-2.2	0	0.1
28.02.2024	0.4	2.6	-2.3	0	0.1
29.02.2024	0.5	2.7	-2.4	0	0.1
01.03.2024	0.5	2.8	-2.5	0	0.1
05.03.2024	0.5	2.9	-2.6	0	0.1
06.03.2024	0.5	3.2	-2.8	0	0.2
07.03.2024	0.6	3.4	-3	0	0.2
08.03.2024	0.5	2.8	-2.5	0	0.1
12.03.2024	0.5	2.7	-2.3	0	0.1
13.03.2024	0.4	2.6	-2.3	0	0.1
14.03.2024	0.4	2.5	-2.2	0	0.1
15.03.2024	0.4	2.6	-2.3	0	0.1
20.03.2024	0.5	3.2	-2.8	0	0.1
21.03.2024	0.6	3.5	-3.1	0	0.2
22.03.2024	0.6	3.5	-3.1	0	0.2
26.03.2024	0.6	3.5	-3.1	0	0.2
27.03.2024	0.6	3.7	-3.3	0	0.2
28.03.2024	0.5	3.2	-2.8	0	0.2
03.04.2024	0.7	4	-3.5	0	0.2
04.04.2024	0.9	4.9	-4.3	0	0.2
05.04.2024	0.9	5.2	-4.6	0	0.3
09.04.2024	1.1	7.2	-6.5	0	0.4
10.04.2024	0.9	6.1	-5.5	0	0.3
11.04.2024	0.9	5.9	-5.3	0	0.3
12.04.2024	1	5.2	-4.5	0	0.3
16.04.2024	0.9	5.4	-4.8	0	0.3
17.04.2024	1	6.3	-5.6	0	0.3
18.04.2024	0.9	5.5	-4.9	0	0.3
19.04.2024	0.8	5	-4.4	0	0.2
23.04.2024	0.5	3.3	-2.9	0	0.2
24.04.2024	0.6	3.5	-3.1	0	0.2
26.04.2024	0.6	3.5	-3.1	0	0.2
30.04.2024	0.5	3.3	-2.9	0	0.2
03.05.2024	0.6	3.3	-2.9	0	0.2
07.05.2024	0.5	3.1	-2.7	0	0.1
08.05.2024	0.5	3	-2.6	0	0.1

09.05.2024	0.5	2.6	-2.3	0	0.1
10.05.2024	0.3	2.1	-1.9	0	0.1
14.05.2024	0.3	2.1	-1.9	0	0.1
15.05.2024	0.3	2.1	-1.9	0	0.1
16.05.2024	0.3	2.1	-1.9	0	0.1
21.05.2024	0.3	2.2	-2.1	0	0.1
22.05.2024	0.3	2.8	-2.6	0	0.1
23.05.2024	0.3	2.1	-1.9	0	0.1
24.05.2024	0.3	2.2	-2	0	0.1
28.05.2024	0.3	2.3	-2.1	0	0.1
29.05.2024	0.3	2.4	-2.2	0	0.1
30.05.2024	0.3	2.4	-2.2	0	0.2
31.05.2024	0.3	2.3	-2.1	0	0.1
04.06.2024	0.3	2.2	-2.1	0	0.1
06.06.2024	0.3	2	-1.9	0	0.1
07.06.2024	0.3	2	-1.9	0	0.1
11.06.2024	0.3	2	-1.8	0	0.1
12.06.2024	0.3	2.2	-2	0	0.1
13.06.2024	0.3	2	-1.9	0	0.1
14.06.2024	0.3	2.2	-2	0	0.1
18.06.2024	0.3	2.5	-2.3	0	0.1
19.06.2024	0.4	2.7	-2.5	0	0.2
20.06.2024	0.4	3.2	-3	0	0.2
21.06.2024	0.3	2.6	-2.4	0	0.1
25.06.2024	0.3	2.5	-2.3	0	0.1
26.06.2024	0.4	2.8	-2.6	0	0.2
27.06.2024	0.4	2.6	-2.4	0	0.2
28.06.2024	0.4	3.1	-2.8	0	0.2
02.07.2024	0.6	5.7	-5.5	0	0.3
03.07.2024	0.8	8.1	-7.7	0	0.5
04.07.2024	0.8	7.1	-6.8	0	0.4
05.07.2024	0.7	6.9	-6.6	0	0.4
09.07.2024	0.7	6.8	-6.5	0	0.4
11.07.2024	13.5	19.6	-6.6	0	0.5
12.07.2024	0.9	7.2	-6.8	0	0.5
16.07.2024	1.6	7.5	-6.4	0	0.5
17.07.2024	20.2	27.2	-7.8	0	0.7
18.07.2024	7.6	13.9	-6.8	0	0.5
19.07.2024	0.8	6.3	-5.9	0	0.4

24.07.2024	19.1	25.3	-6.7	0	0.5
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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