

Historical cost data

ISIN: DE000HD1T1Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	10.6	5.4	4.9	0	0.3
12.01.2024	1	14.8	-14	0	0.3
18.01.2024	0.7	8.5	-8	0	0.2
30.01.2024	0.4	4.5	-4.2	0	0.1
07.02.2024	0.4	4.2	-3.8	0	0.1
15.02.2024	0.4	3.2	-2.9	0	0.1
27.02.2024	0.4	2	-1.7	0	0.1
28.02.2024	0.3	1.7	-1.4	0	0.1
20.03.2024	0.3	1.8	-1.6	0	0.1
12.04.2024	0.5	2.5	-2.1	0	0.1
26.04.2024	0.7	8.3	-7.9	0	0.2
12.06.2024	1.1	4.2	-3.3	0	0.2
19.06.2024	1.3	4.9	-3.9	0	0.2
19.07.2024	0.7	5.5	-5	0	0.2
25.07.2024	1.5	8.5	-7.4	0	0.5
16.01.2024	2.3	15.1	-13	0	0.2
17.01.2024	0.6	7	-6.5	0	0.1
19.01.2024	0.5	6.4	-6	0	0.1
23.01.2024	0.5	6.2	-5.8	0	0.1
24.01.2024	0.4	5.8	-5.4	0	0.1
25.01.2024	0.3	4.2	-3.9	0	0.1
26.01.2024	0.3	3.8	-3.5	0	0.1
31.01.2024	0.3	5.9	-5.7	0	0.1
01.02.2024	0.5	4.4	-4	0	0.1
02.02.2024	0.5	4.4	-4.1	0	0.1
06.02.2024	0.4	3.6	-3.3	0	0.1
08.02.2024	0.4	3.9	-3.6	0	0.1
09.02.2024	0.4	3.4	-3	0	0.1
13.02.2024	0.4	2.9	-2.7	0	0.1
14.02.2024	0.4	2.9	-2.6	0	0.1
16.02.2024	0.3	2.3	-2.1	0	0.1

20.02.2024	0.6	2.4	-1.9	0	0.1
21.02.2024	0.3	3.7	-3.5	0	0.1
22.02.2024	0.3	3.7	-3.5	0	0.1
23.02.2024	0.3	2.1	-1.8	0	0.1
29.02.2024	0.4	1.9	-1.6	0	0.1
01.03.2024	0.3	1.6	-1.4	0	0.1
05.03.2024	0.2	1.2	-1	0	0
06.03.2024	0.2	1.3	-1.1	0	0.1
07.03.2024	0.2	0.9	-0.8	0	0
08.03.2024	0.2	1.2	-1.1	0	0
12.03.2024	0.2	1.3	-1.2	0	0.1
13.03.2024	0.2	1.2	-1.1	0	0.1
14.03.2024	0.3	1.4	-1.2	0	0.1
15.03.2024	0.3	1.5	-1.3	0	0.1
19.03.2024	0.3	1.4	-1.2	0	0.1
21.03.2024	0.3	2	-1.7	0	0.1
22.03.2024	0.3	1.6	-1.3	0	0.1
26.03.2024	0.3	1.8	-1.6	0	0.1
27.03.2024	0.3	1.6	-1.4	0	0.1
28.03.2024	0.4	1.8	-1.5	0	0.1
03.04.2024	0.4	2.1	-1.8	0	0.1
04.04.2024	0.3	1.9	-1.6	0	0.1
05.04.2024	0.4	1.9	-1.7	0	0.1
09.04.2024	0.4	2.4	-2.1	0	0.1
10.04.2024	0.3	2.1	-2	0	0.1
11.04.2024	0.3	2.6	-2.4	0	0.1
16.04.2024	0.4	3	-2.8	0	0.1
17.04.2024	0.4	3.1	-2.8	0	0.1
18.04.2024	0.4	3.5	-3.3	0	0.2
19.04.2024	0.5	4.2	-3.9	0	0.2
23.04.2024	1.1	13.2	-12.4	0	0.4
24.04.2024	0.6	7.8	-7.4	0	0.2
30.04.2024	0.4	8.9	-8.7	0	0.2
03.05.2024	1.5	13.9	-13	0	0.6
07.05.2024	0.5	4.5	-4.2	0	0.2
08.05.2024	0.5	4.6	-4.3	0	0.2
09.05.2024	0.6	5.2	-4.8	0	0.2
10.05.2024	0.7	5.1	-4.7	0	0.3
14.05.2024	0.7	5.9	-5.5	0	0.3

15.05.2024	0.7	6.1	-5.6	0	0.3
16.05.2024	0.5	4.4	-4.1	0	0.2
17.05.2024	0.3	3	-2.8	0	0.1
21.05.2024	0.3	2.9	-2.7	0	0.1
22.05.2024	0.4	3.3	-3.1	0	0.1
23.05.2024	0.3	4.1	-3.9	0	0.1
24.05.2024	1.5	4.8	-3.5	0	0.2
28.05.2024	1.4	3.5	-2.2	0	0.1
29.05.2024	0.4	3	-2.7	0	0.1
30.05.2024	0.6	4	-3.6	0	0.1
31.05.2024	0.6	3.2	-2.8	0	0.1
04.06.2024	0.8	3.5	-2.8	0	0.1
05.06.2024	0.9	3.8	-3	0	0.2
06.06.2024	0.8	3.3	-2.6	0	0.1
07.06.2024	0.7	3.3	-2.7	0	0.1
11.06.2024	0.8	3.2	-2.5	0	0.1
13.06.2024	1	4.3	-3.4	0	0.2
14.06.2024	1.2	5	-4.1	0	0.2
18.06.2024	1.3	5.3	-4.3	0	0.2
20.06.2024	3.9	1.9	1.8	0	0.3
21.06.2024	0.6	3.1	-2.7	0	0.1
25.06.2024	0.5	3.5	-3.2	0	0.2
26.06.2024	0.5	4.3	-4	0	0.2
27.06.2024	0.5	4.2	-3.9	0	0.2
28.06.2024	0.5	4.9	-4.5	0	0.2
02.07.2024	0.8	5.7	-5.2	0	0.2
03.07.2024	0.5	4.7	-4.4	0	0.2
04.07.2024	0.6	3.5	-3	0	0.2
05.07.2024	1.4	4.2	-2.9	0	0.2
09.07.2024	0.4	2.8	-2.4	0	0.1
10.07.2024	0.4	2.2	-1.9	0	0.1
11.07.2024	0.4	2.2	-1.9	0	0.1
12.07.2024	0.4	2.4	-2.1	0	0.1
16.07.2024	0.4	2.2	-1.9	0	0.1
17.07.2024	0.4	2.4	-2.1	0	0.1
18.07.2024	0.4	3.6	-3.4	0	0.2
23.07.2024	0.9	6.5	-5.9	0	0.3
24.07.2024	0.8	6.3	-5.7	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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