

Historical cost data

ISIN: DE000HD1T2H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	48.6	48.6	0	0	0
12.01.2024	7.5	7.5	0	0	0
16.01.2024	14.4	14.4	0	0	0
17.01.2024	8.7	8.7	0	0	0
18.01.2024	7.5	7.5	0	0	0
24.01.2024	10	10	0	0	0
25.01.2024	13.1	13.1	0	0	0
01.02.2024	9.9	9.9	0	0	0
09.02.2024	11.8	11.8	0	0	0
14.02.2024	11.1	11.1	0	0	0
26.02.2024	8	8	0	0	0
04.03.2024	6	6	0	0	0
11.03.2024	3.5	3.5	0	0	0
18.03.2024	3	3	0	0	0
26.03.2024	4.1	4.1	0	0	0
27.03.2024	3.2	3.2	0	0	0
28.03.2024	4.1	4.1	0	0	0
04.04.2024	4.3	4.3	0	0	0
15.04.2024	10	10	0	0	0
19.04.2024	2.7	2.7	0	0	0
29.05.2024	36.8	36.8	0	0	0
04.06.2024	66.4	66.4	0	0	0
05.06.2024	58.7	58.7	0	0	0
07.06.2024	91.2	91.2	0	0	0
11.06.2024	359.6	359.6	0	0	0
17.06.2024	73.7	73.7	0	0	0
15.01.2024	8.3	8.3	0	0	0
19.01.2024	9.4	9.4	0	0	0
22.01.2024	9.1	9.1	0	0	0
23.01.2024	12.8	12.8	0	0	0
26.01.2024	12.7	12.7	0	0	0

29.01.2024	12.6	12.6	0	0	0
30.01.2024	10.6	10.6	0	0	0
31.01.2024	10.3	10.3	0	0	0
02.02.2024	9.1	9.1	0	0	0
05.02.2024	9.5	9.5	0	0	0
06.02.2024	10.1	10.1	0	0	0
07.02.2024	11.1	11.1	0	0	0
08.02.2024	12.2	12.2	0	0	0
12.02.2024	11.4	11.4	0	0	0
13.02.2024	10.7	10.7	0	0	0
15.02.2024	7.1	7.1	0	0	0
16.02.2024	7.9	7.9	0	0	0
19.02.2024	7.5	7.5	0	0	0
20.02.2024	14.8	14.8	0	0	0
21.02.2024	6.4	6.4	0	0	0
22.02.2024	6.9	6.9	0	0	0
23.02.2024	5.9	5.9	0	0	0
27.02.2024	7.9	7.9	0	0	0
28.02.2024	8.6	8.6	0	0	0
29.02.2024	6.2	6.2	0	0	0
01.03.2024	6.7	6.7	0	0	0
05.03.2024	6.6	6.6	0	0	0
06.03.2024	3.7	3.7	0	0	0
07.03.2024	2.8	2.8	0	0	0
08.03.2024	3.8	3.8	0	0	0
12.03.2024	5.1	5.1	0	0	0
13.03.2024	2.5	2.5	0	0	0
14.03.2024	3.5	3.5	0	0	0
15.03.2024	4.2	4.2	0	0	0
19.03.2024	5.2	5.2	0	0	0
20.03.2024	5.9	5.9	0	0	0
21.03.2024	5.1	5.1	0	0	0
22.03.2024	3.6	3.6	0	0	0
25.03.2024	1.7	1.7	0	0	0
29.03.2024	4.3	4.3	0	0	0
02.04.2024	33.4	33.4	0	0	0
03.04.2024	3.3	3.3	0	0	0
05.04.2024	3.8	3.8	0	0	0
08.04.2024	2.7	2.7	0	0	0

09.04.2024	2.7	2.7	0	0	0
10.04.2024	3.1	3.1	0	0	0
11.04.2024	3.4	3.4	0	0	0
12.04.2024	3.9	3.9	0	0	0
16.04.2024	5	5	0	0	0
17.04.2024	2.5	2.5	0	0	0
18.04.2024	3.8	3.8	0	0	0
22.04.2024	2	2	0	0	0
23.04.2024	1.8	1.8	0	0	0
24.04.2024	2.6	2.6	0	0	0
26.04.2024	4.9	4.9	0	0	0
29.04.2024	2.7	2.7	0	0	0
30.04.2024	8.7	8.7	0	0	0
01.05.2024	4.1	4.1	0	0	0
03.05.2024	2.4	2.4	0	0	0
06.05.2024	16.1	16.1	0	0	0
07.05.2024	11.5	11.5	0	0	0
08.05.2024	6.8	6.8	0	0	0
09.05.2024	15.5	15.5	0	0	0
10.05.2024	14.4	14.4	0	0	0
13.05.2024	15.2	15.2	0	0	0
14.05.2024	28.9	28.9	0	0	0
15.05.2024	20.4	20.4	0	0	0
16.05.2024	36.9	36.9	0	0	0
17.05.2024	33.5	33.5	0	0	0
20.05.2024	31.4	31.4	0	0	0
21.05.2024	47.1	47.1	0	0	0
22.05.2024	40.4	40.4	0	0	0
23.05.2024	34.9	34.9	0	0	0
24.05.2024	32	32	0	0	0
27.05.2024	40.6	40.6	0	0	0
28.05.2024	95.9	95.9	0	0	0
30.05.2024	59	59	0	0	0
31.05.2024	34.1	34.1	0	0	0
03.06.2024	46.1	46.1	0	0	0
06.06.2024	77.2	77.2	0	0	0
10.06.2024	121.1	121.1	0	0	0
12.06.2024	73.8	73.8	0	0	0
13.06.2024	73.7	73.7	0	0	0

14.06.2024	73.8	73.8	0	0	0
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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