

Historical cost data

ISIN: DE000HD1T3X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	1.5	12.7	-11.3	0	0.1
12.01.2024	1.8	28.7	-27	0	0.2
03.04.2024	3.6	37.8	-34.4	0	0.2
08.05.2024	1.3	17.8	-16.6	0	0.1
24.05.2024	1.9	25.5	-23.8	0	0.2
20.06.2024	2	26.5	-24.7	0	0.2
26.06.2024	2.2	28.6	-26.5	0	0.2
28.06.2024	7.5	62.1	-55	0	0.4
16.01.2024	2.2	32.8	-30.8	0	0.2
17.01.2024	2	30.8	-29	0	0.2
18.01.2024	2.3	34	-31.9	0	0.2
19.01.2024	2.6	36.4	-34.1	0	0.2
23.01.2024	3.5	43.6	-40.4	0	0.2
24.01.2024	2.3	33.7	-31.6	0	0.2
25.01.2024	3	39.2	-36.5	0	0.2
26.01.2024	3.5	43.4	-40.1	0	0.2
30.01.2024	2.7	32	-29.6	0	0.2
31.01.2024	2.2	27.7	-25.6	0	0.2
01.02.2024	2.2	27.5	-25.5	0	0.2
02.02.2024	2.2	28	-26	0	0.2
06.02.2024	1.9	24.8	-23.1	0	0.1
07.02.2024	1.7	23.1	-21.5	0	0.1
08.02.2024	1.7	22.4	-20.8	0	0.1
09.02.2024	1.7	20.4	-18.9	0	0.1
13.02.2024	1.6	19.4	-17.9	0	0.1
14.02.2024	1.7	20.9	-19.3	0	0.1
15.02.2024	1.7	21	-19.4	0	0.1
16.02.2024	1.6	18.3	-16.8	0	0.1
20.02.2024	1.7	20	-18.3	0	0.1
21.02.2024	1.8	20	-18.3	0	0.1
22.02.2024	1.7	19.2	-17.6	0	0.1

23.02.2024	1.6	18.1	-16.6	0	0.1
27.02.2024	1.9	23.2	-21.5	0	0.1
28.02.2024	1.7	19	-17.5	0	0.1
29.02.2024	2	24.7	-22.8	0	0.1
01.03.2024	2.3	27.3	-25.2	0	0.2
05.03.2024	2.2	26.9	-24.8	0	0.2
06.03.2024	2.3	27.5	-25.3	0	0.2
07.03.2024	2.3	27.3	-25.1	0	0.2
08.03.2024	2.2	26.5	-24.4	0	0.2
12.03.2024	2	24.7	-22.8	0	0.1
13.03.2024	2	24	-22.2	0	0.1
14.03.2024	1.8	22.5	-20.8	0	0.1
15.03.2024	1.8	22.6	-20.9	0	0.1
19.03.2024	2.5	29.1	-26.8	0	0.2
20.03.2024	2.8	31.8	-29.1	0	0.2
21.03.2024	3.1	34	-31.1	0	0.2
22.03.2024	2.8	31.7	-29.1	0	0.2
26.03.2024	3.6	38.9	-35.5	0	0.2
27.03.2024	3.4	35.9	-32.8	0	0.2
28.03.2024	3.2	34.6	-31.7	0	0.2
04.04.2024	4.7	45.4	-41	0	0.3
05.04.2024	3.6	37.4	-34	0	0.2
09.04.2024	4.7	45.9	-41.5	0	0.3
10.04.2024	4.5	44.3	-40	0	0.3
11.04.2024	4.8	45.9	-41.4	0	0.3
12.04.2024	5.9	52.2	-46.6	0	0.3
16.04.2024	5.7	53.6	-48.3	0	0.3
17.04.2024	5.5	52.9	-47.7	0	0.3
18.04.2024	3.4	39.5	-36.4	0	0.3
19.04.2024	2.2	28.5	-26.5	0	0.2
23.04.2024	1.7	23.5	-22	0	0.2
24.04.2024	1.6	22.4	-20.9	0	0.1
26.04.2024	2.1	27.9	-26	0	0.2
30.04.2024	2.2	28.1	-26.1	0	0.2
03.05.2024	2.2	27.9	-25.9	0	0.2
07.05.2024	2	26.4	-24.5	0	0.2
09.05.2024	1	18.7	-17.8	0	0.1
10.05.2024	1.4	18.5	-17.2	0	0.1
14.05.2024	1.5	20.8	-19.5	0	0.1

15.05.2024	1.4	20.4	-19.1	0	0.1
16.05.2024	1.4	18.2	-17	0	0.1
17.05.2024	1.3	17.5	-16.3	0	0.1
21.05.2024	1.5	20.9	-19.6	0	0.1
22.05.2024	1.7	23.3	-21.7	0	0.2
23.05.2024	1.9	25.6	-23.8	0	0.2
28.05.2024	1.9	25.3	-23.5	0	0.2
29.05.2024	2.1	27.7	-25.7	0	0.2
30.05.2024	3.2	38.3	-35.3	0	0.3
31.05.2024	3.7	41.8	-38.3	0	0.3
04.06.2024	2.7	34.3	-31.8	0	0.2
05.06.2024	2.3	28.9	-26.8	0	0.2
06.06.2024	2.2	28.4	-26.4	0	0.2
07.06.2024	1.6	22.5	-21	0	0.1
11.06.2024	1.6	22.4	-20.9	0	0.1
12.06.2024	1.7	23.6	-22	0	0.2
13.06.2024	1.5	21.3	-20	0	0.1
14.06.2024	1.6	21.9	-20.5	0	0.1
18.06.2024	2	26.8	-25	0	0.2
19.06.2024	1.9	25.4	-23.7	0	0.2
21.06.2024	1.7	22.7	-21.2	0	0.1
25.06.2024	1.9	25	-23.3	0	0.2
27.06.2024	2.6	33.5	-31	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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