

Historical cost data

ISIN: DE000HD24ZZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	12.4	6.3	5.6	0	0.4
08.02.2024	1.3	19.3	-18.2	0	0.2
25.07.2024	3.8	29.1	-26.2	0	0.9
09.02.2024	1	16.7	-15.9	0	0.2
13.02.2024	0.8	14.2	-13.5	0	0.2
14.02.2024	0.9	15.1	-14.4	0	0.2
15.02.2024	1.2	17.1	-16.2	0	0.3
16.02.2024	0.8	9.9	-9.3	0	0.2
20.02.2024	1.8	3.1	-1.5	0	0.2
21.02.2024	0.9	13.8	-13.1	0	0.3
22.02.2024	1	13.7	-13	0	0.3
23.02.2024	0.9	10.4	-9.7	0	0.2
27.02.2024	0.8	11	-10.4	0	0.2
28.02.2024	0.9	9.6	-8.8	0	0.2
29.02.2024	0.8	8.8	-8.1	0	0.2
01.03.2024	0.7	7.3	-6.8	0	0.2
05.03.2024	0.6	6.2	-5.8	0	0.1
06.03.2024	0.7	7.3	-6.8	0	0.2
07.03.2024	0.6	6.1	-5.7	0	0.1
08.03.2024	0.5	5.8	-5.4	0	0.1
12.03.2024	0.5	5.8	-5.4	0	0.1
13.03.2024	0.5	5.3	-4.9	0	0.1
14.03.2024	0.5	4.9	-4.6	0	0.1
15.03.2024	0.5	5.4	-5	0	0.1
19.03.2024	0.6	6.3	-5.9	0	0.1
20.03.2024	0.6	6.1	-5.7	0	0.1
21.03.2024	0.5	5.4	-5	0	0.1
22.03.2024	0.4	4.7	-4.4	0	0.1
26.03.2024	0.5	5.2	-4.8	0	0.1
27.03.2024	0.4	4.9	-4.6	0	0.1
28.03.2024	0.5	5.3	-4.9	0	0.1

03.04.2024	0.7	7.5	-6.9	0	0.2
04.04.2024	0.6	6.7	-6.2	0	0.1
05.04.2024	0.6	6	-5.6	0	0.1
09.04.2024	0.6	6.9	-6.4	0	0.1
10.04.2024	0.6	6.7	-6.2	0	0.1
11.04.2024	0.6	6.8	-6.3	0	0.1
12.04.2024	0.6	6.4	-6	0	0.1
16.04.2024	0.6	7.1	-6.6	0	0.1
17.04.2024	0.8	8.3	-7.7	0	0.2
18.04.2024	0.7	7.9	-7.4	0	0.2
19.04.2024	0.6	6.5	-6.1	0	0.1
23.04.2024	0.9	9.8	-9.1	0	0.2
24.04.2024	0.7	7.1	-6.6	0	0.1
26.04.2024	0.7	7.2	-6.7	0	0.2
30.04.2024	0.6	6.5	-6	0	0.1
03.05.2024	1.2	9.6	-8.6	0	0.2
07.05.2024	0.6	6.7	-6.2	0	0.1
08.05.2024	0.6	6.5	-6	0	0.1
09.05.2024	0.8	9.2	-8.6	0	0.2
10.05.2024	1.1	12.4	-11.6	0	0.4
14.05.2024	1	10.7	-10.1	0	0.4
15.05.2024	1	10.8	-10.2	0	0.4
16.05.2024	1.4	14.3	-13.4	0	0.5
17.05.2024	1.1	12.1	-11.4	0	0.4
21.05.2024	1.3	12.8	-12	0	0.4
22.05.2024	1.5	15.1	-14.1	0	0.5
23.05.2024	2	18.6	-17.2	0	0.6
24.05.2024	2.5	22.1	-20.4	0	0.8
28.05.2024	3.7	16.4	-13.4	0	0.6
29.05.2024	1.1	11.5	-10.8	0	0.4
30.05.2024	1.3	13.7	-12.8	0	0.5
31.05.2024	1.2	12.1	-11.3	0	0.4
04.06.2024	1.8	14.7	-13.4	0	0.5
05.06.2024	1.4	11.9	-10.9	0	0.4
06.06.2024	1.7	13.9	-12.7	0	0.5
07.06.2024	1.3	11.5	-10.5	0	0.4
11.06.2024	1.6	13.3	-12.1	0	0.5
12.06.2024	1.3	11.1	-10.2	0	0.4
13.06.2024	1.2	10.3	-9.4	0	0.3

14.06.2024	2	15.9	-14.4	0	0.5
18.06.2024	1.2	10.8	-9.9	0	0.4
19.06.2024	1.2	10.6	-9.7	0	0.3
20.06.2024	3.7	16.1	-12.9	0	0.4
21.06.2024	1.3	11.5	-10.6	0	0.4
25.06.2024	1.3	11.1	-10.1	0	0.4
26.06.2024	1	9.2	-8.5	0	0.3
27.06.2024	1.2	10.5	-9.7	0	0.3
28.06.2024	1.2	10.6	-9.8	0	0.3
02.07.2024	1.1	10.2	-9.4	0	0.3
03.07.2024	0.9	7.5	-6.9	0	0.3
04.07.2024	0.9	8.2	-7.6	0	0.3
05.07.2024	2.2	8.4	-6.4	0	0.3
09.07.2024	1	10.3	-9.6	0	0.3
10.07.2024	0.8	8.6	-8	0	0.2
11.07.2024	1.1	10.8	-10	0	0.3
12.07.2024	1.2	11	-10.1	0	0.4
16.07.2024	1.8	17.2	-15.9	0	0.5
17.07.2024	1.3	12.9	-12	0	0.4
18.07.2024	1.6	14.4	-13.3	0	0.4
19.07.2024	1.4	12.9	-11.9	0	0.4
23.07.2024	1.3	12.6	-11.7	0	0.4
24.07.2024	1.5	14.8	-13.7	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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