

Historical cost data

ISIN: DE000HD2JT42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	10.9	11.7	-0.9	0	0.1
08.02.2024	0.5	2.8	-2.3	0	0.1
09.02.2024	0.7	3.3	-2.8	0	0.1
13.02.2024	0.6	3.1	-2.6	0	0.1
14.02.2024	0.7	3.3	-2.8	0	0.1
15.02.2024	0.6	3.3	-2.8	0	0.1
16.02.2024	0.6	3.3	-2.8	0	0.1
20.02.2024	0.5	2.8	-2.4	0	0.1
21.02.2024	0.5	2.4	-2	0	0.1
22.02.2024	0.3	2.1	-1.9	0	0.1
23.02.2024	0.3	2.1	-1.9	0	0.1
27.02.2024	0.3	2.5	-2.3	0	0.1
28.02.2024	0.3	2.1	-1.9	0	0.1
29.02.2024	0.3	2.1	-1.8	0	0.1
01.03.2024	0.4	2.6	-2.4	0	0.1
05.03.2024	0.4	2.9	-2.7	0	0.1
06.03.2024	0.7	4.5	-4	0	0.2
07.03.2024	0.8	3.2	-2.6	0	0.2
08.03.2024	1	4.4	-3.6	0	0.2
12.03.2024	0.8	3.6	-2.9	0	0.2
13.03.2024	0.7	3.4	-3	0	0.2
14.03.2024	0.7	4.6	-4.2	0	0.2
15.03.2024	0.8	7.4	-6.8	0	0.3
19.03.2024	0.8	6.8	-6.3	0	0.2
20.03.2024	0.9	7.7	-7.1	0	0.3
21.03.2024	0.7	7.1	-6.6	0	0.3
22.03.2024	0.7	5.9	-5.4	0	0.2
26.03.2024	0.6	5.3	-4.9	0	0.2
27.03.2024	0.5	3.8	-3.5	0	0.2
28.03.2024	0.4	3	-2.7	0	0.1
03.04.2024	0.4	3.4	-3.1	0	0.1

04.04.2024	1.3	3	-1.8	0	0.1
05.04.2024	0.4	2.6	-2.4	0	0.1
09.04.2024	0.5	4	-3.6	0	0.2
10.04.2024	0.5	3.8	-3.4	0	0.2
11.04.2024	0.5	3.5	-3.2	0	0.2
12.04.2024	0.4	4	-3.8	0	0.2
16.04.2024	0.5	4.8	-4.5	0	0.2
17.04.2024	1.2	6.6	-5.7	0	0.3
18.04.2024	1	5.9	-5.1	0	0.3
19.04.2024	1.1	6.2	-5.3	0	0.3
23.04.2024	0.5	3.9	-3.5	0	0.2
24.04.2024	0.7	3.8	-3.2	0	0.2
26.04.2024	0.6	4.5	-4	0	0.2
30.04.2024	0.5	3.6	-3.3	0	0.2
03.05.2024	0.4	2.7	-2.4	0	0.1
07.05.2024	0.4	2.7	-2.5	0	0.1
08.05.2024	0.4	2.6	-2.4	0	0.1
09.05.2024	0.4	2.8	-2.6	0	0.1
10.05.2024	0.4	2.5	-2.3	0	0.1
14.05.2024	0.3	1.9	-1.7	0	0.1
15.05.2024	0.3	2.3	-2.1	0	0.1
16.05.2024	0.3	2.4	-2.2	0	0.1
17.05.2024	0.4	2.4	-2.1	0	0.1
21.05.2024	0.8	2.6	-1.9	0	0.1
22.05.2024	0.7	2.6	-2.1	0	0.1
23.05.2024	0.7	2.6	-2.1	0	0.1
24.05.2024	0.8	3	-2.4	0	0.2
28.05.2024	0.7	2.8	-2.3	0	0.1
29.05.2024	0.8	3.1	-2.5	0	0.2
30.05.2024	1	4.1	-3.3	0	0.2
31.05.2024	0.7	2.9	-2.3	0	0.1
04.06.2024	0.7	2.3	-1.8	0	0.1
05.06.2024	0.7	2.8	-2.3	0	0.1
06.06.2024	0.6	2.8	-2.3	0	0.1
07.06.2024	0.7	2.9	-2.4	0	0.1
11.06.2024	0.9	3.3	-2.6	0	0.2
12.06.2024	1.4	3.9	-2.7	0	0.2
13.06.2024	1.1	3.3	-2.4	0	0.2
14.06.2024	1.3	3.7	-2.6	0	0.2

18.06.2024	2.2	6.4	-4.5	0	0.3
19.06.2024	2.3	6.8	-4.8	0	0.3
20.06.2024	3	8.2	-5.6	0	0.4
21.06.2024	2.4	6.9	-4.8	0	0.3
25.06.2024	1.7	4.8	-3.3	0	0.2
26.06.2024	2.3	6.8	-4.7	0	0.3
27.06.2024	2.6	7.1	-4.9	0	0.4
28.06.2024	2.5	6.5	-4.4	0	0.3
02.07.2024	2.3	6.2	-4.2	0	0.3
03.07.2024	2.9	7.7	-5.2	0	0.4
04.07.2024	2.3	6.4	-4.4	0	0.3
05.07.2024	2.4	5.9	-3.8	0	0.3
09.07.2024	2.4	7.1	-5.1	0	0.3
10.07.2024	4.6	13.5	-9.5	0	0.6
11.07.2024	2.8	8.1	-5.7	0	0.4
12.07.2024	1.8	5.5	-3.9	0	0.3
16.07.2024	2.1	6	-4.2	0	0.3
17.07.2024	2.6	7.7	-5.5	0	0.4
18.07.2024	1.8	6.2	-4.7	0	0.3
19.07.2024	1.7	4.9	-3.4	0	0.2
23.07.2024	1.4	4	-2.8	0	0.2
24.07.2024	1.6	4.6	-3.2	0	0.2
25.07.2024	1.5	4.3	-3	0	0.2
26.07.2024	1.3	3.7	-2.6	0	0.2
30.07.2024	1.3	3.8	-2.7	0	0.2
31.07.2024	1.3	3.1	-2	0	0.2
01.08.2024	1.3	3.2	-2.1	0	0.2
02.08.2024	1.6	3.7	-2.3	0	0.2
06.08.2024	1.9	4.1	-2.4	0	0.2
07.08.2024	5.6	13.9	-9	0	0.7
09.08.2024	2.4	5.5	-3.5	0	0.3
13.08.2024	3.2	7.1	-4.4	0	0.4
14.08.2024	3.1	7.6	-4.9	0	0.4
15.08.2024	4.4	8.9	-5.5	0	1
20.08.2024	0.8	2.1	-1.4	0	0.1
21.08.2024	1	2.6	-1.7	0	0.1
22.08.2024	1.1	2.8	-1.8	0	0.2
23.08.2024	1.2	2.7	-1.6	0	0.2
27.08.2024	1.3	2.7	-1.6	0	0.2

28.08.2024	1.4	2.8	-1.6	0	0.2
29.08.2024	1.3	2.9	-1.8	0	0.2
30.08.2024	1.2	2.6	-1.6	0	0.2
03.09.2024	1.2	2.6	-1.6	0	0.2
04.09.2024	1.2	2.6	-1.5	0	0.2
05.09.2024	1.2	2.5	-1.5	0	0.2
06.09.2024	0.9	1.6	-0.8	0	0.1
10.09.2024	0.9	1.8	-1	0	0.1
11.09.2024	1.4	2.7	-1.6	0	0.2
12.09.2024	1.8	3.9	-2.3	0	0.3
13.09.2024	2	4	-2.2	0	0.3
17.09.2024	2.2	4.4	-2.6	0	0.3
18.09.2024	1.5	3.2	-1.9	0	0.2
19.09.2024	1.3	2	-0.9	0	0.2
20.09.2024	0.9	1.9	-1.1	0	0.1
24.09.2024	1	1.9	-1	0	0.1
25.09.2024	0.9	1.7	-1	0	0.1
26.09.2024	0.9	2	-1.2	0	0.1
27.09.2024	0.9	1.8	-1.1	0	0.1
01.10.2024	0.6	1.1	-0.6	0	0.1
02.10.2024	0.7	1.2	-0.6	0	0.1
03.10.2024	0.7	1.2	-0.6	0	0.1
04.10.2024	0.7	1.6	-0.9	0	0.1
08.10.2024	0.8	1.5	-0.9	0	0.1
09.10.2024	0.9	1.8	-1.1	0	0.1
10.10.2024	1.7	3.4	-1.9	0	0.2
11.10.2024	2.3	5	-3.1	0	0.3
15.10.2024	3.9	10.9	-7.5	0	0.5
16.10.2024	2.5	8.5	-6.3	0	0.3
17.10.2024	2.4	8	-5.9	0	0.3
18.10.2024	2.9	9.3	-6.8	0	0.4
22.10.2024	4.1	13.2	-9.6	0	0.5
23.10.2024	5	16	-11.6	0	0.6
24.10.2024	7.4	22.4	-15.9	0	0.8
25.10.2024	6.4	19.9	-14.2	0	0.8
29.10.2024	4.7	18.6	-14.4	0	0.6
30.10.2024	9.6	33.6	-24.9	0	0.9

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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