

Historical cost data

ISIN: DE000HD3LGU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	11	36.1	-25.4	0	0.3
12.03.2024	6.6	68	-61.5	0	0.2
13.03.2024	4.8	59.4	-54.8	0	0.2
14.03.2024	6.9	70	-63.4	0	0.2
15.03.2024	3	46.8	-43.9	0	0.1
19.03.2024	2.7	41.5	-38.9	0	0.1
20.03.2024	3	44	-41.2	0	0.1
21.03.2024	2.7	41.9	-39.3	0	0.1
22.03.2024	2.6	46	-43.5	0	0.1
26.03.2024	2.3	37.5	-35.4	0	0.1
27.03.2024	1.6	29.2	-27.7	0	0.1
28.03.2024	1.7	30.6	-29	0	0.1
03.04.2024	1.4	26.2	-24.9	0	0.1
04.04.2024	1.4	26.5	-25.2	0	0.1
05.04.2024	1.6	28.7	-27.3	0	0.1
09.04.2024	1.6	29.1	-27.6	0	0.1
10.04.2024	1.6	28.6	-27.2	0	0.1
11.04.2024	1.4	26	-24.7	0	0.1
12.04.2024	1.3	25.1	-23.8	0	0.1
16.04.2024	1.2	23.1	-22	0	0.1
17.04.2024	1.3	25.3	-24	0	0.1
18.04.2024	1.3	25	-23.8	0	0.1
19.04.2024	1.5	28.2	-26.8	0	0.1
23.04.2024	1.7	31.1	-29.5	0	0.1
24.04.2024	1.6	28.5	-27	0	0.1
26.04.2024	2.5	38	-35.7	0	0.1
30.04.2024	1.9	32	-30.2	0	0.1
03.05.2024	1.9	32.9	-31.1	0	0.1
07.05.2024	2.1	34.2	-32.3	0	0.1
08.05.2024	2.3	36	-33.8	0	0.1
09.05.2024	2.9	42.1	-39.3	0	0.1

10.05.2024	2.5	37.7	-35.4	0	0.1
14.05.2024	2.7	40.5	-37.9	0	0.1
15.05.2024	2	34	-32.1	0	0.1
16.05.2024	2.1	34.4	-32.4	0	0.1
17.05.2024	2	33.1	-31.2	0	0.1
21.05.2024	1.5	28.1	-26.6	0	0.1
22.05.2024	1.3	24	-22.9	0	0.1
23.05.2024	1.4	25.5	-24.2	0	0.1
24.05.2024	1.4	26.6	-25.2	0	0.1
28.05.2024	1.2	23.3	-22.2	0	0.1
29.05.2024	1.2	23.6	-22.4	0	0.1
30.05.2024	1.5	27.1	-25.7	0	0.1
31.05.2024	1.4	26.3	-25	0	0.1
04.06.2024	1.7	30.6	-28.9	0	0.1
05.06.2024	2.6	40	-37.5	0	0.1
06.06.2024	2.6	39.6	-37.1	0	0.1
07.06.2024	2.4	38.5	-36.2	0	0.1
11.06.2024	2.6	39.2	-36.7	0	0.1
12.06.2024	3.5	50.2	-46.8	0	0.2
13.06.2024	2.6	44.4	-42	0	0.1
14.06.2024	5.5	62.3	-57	0	0.2
18.06.2024	7.2	69.9	-63	0	0.2
19.06.2024	3.2	47.6	-44.5	0	0.1
20.06.2024	3.6	50.4	-47	0	0.2
21.06.2024	3	43.3	-40.4	0	0.1
25.06.2024	2.5	38	-35.6	0	0.1
26.06.2024	1.9	32.5	-30.7	0	0.1
27.06.2024	1.5	27.8	-26.3	0	0.1
28.06.2024	1.3	25.1	-23.8	0	0.1
02.07.2024	1.2	23.7	-22.5	0	0.1
03.07.2024	1.2	23.6	-22.5	0	0.1
04.07.2024	1.4	25.5	-24.3	0	0.1
05.07.2024	1.5	27.3	-26	0	0.1
09.07.2024	1.7	30.3	-28.6	0	0.1
10.07.2024	1.9	32.2	-30.4	0	0.1
11.07.2024	1.5	27.7	-26.3	0	0.1
12.07.2024	1.5	27.6	-26.2	0	0.1
16.07.2024	1.2	23.8	-22.6	0	0.1
17.07.2024	1.3	24.9	-23.7	0	0.1

18.07.2024	1.2	23.9	-22.7	0	0.1
19.07.2024	1.2	23.6	-22.4	0	0.1
23.07.2024	1.3	24.2	-23	0	0.1
24.07.2024	1.2	23.1	-22	0	0.1
25.07.2024	1.5	28.4	-26.9	0	0.1
26.07.2024	1.5	28	-26.6	0	0.1
30.07.2024	2.2	35.4	-33.4	0	0.1
31.07.2024	2.2	36	-33.9	0	0.1
01.08.2024	2.3	36.8	-34.6	0	0.1
02.08.2024	2.1	38.6	-36.6	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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