

Historical cost data

ISIN: DE000HD06ES5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2023	10.1	21.4	-11.4	0	0.1
04.01.2024	4.4	10.2	-6	0	0.1
16.04.2024	1.6	11.2	-10.1	0	0.5
10.01.2024	0.7	5	-4.4	0	0.1
11.01.2024	0.8	5.5	-4.8	0	0.1
12.01.2024	1.1	6.8	-5.9	0	0.2
16.01.2024	1.2	8.1	-7.1	0	0.2
17.01.2024	1.4	8.9	-7.7	0	0.2
18.01.2024	2.8	16.5	-14.2	0	0.4
19.01.2024	1.7	10.7	-9.2	0	0.3
23.01.2024	1.8	10.9	-9.4	0	0.3
24.01.2024	1.4	8.6	-7.5	0	0.2
25.01.2024	1.2	7.4	-6.5	0	0.2
26.01.2024	1.4	8.9	-7.7	0	0.2
30.01.2024	0.7	5	-4.4	0	0.1
31.01.2024	0.7	4.8	-4.2	0	0.1
01.02.2024	0.7	4.9	-4.3	0	0.1
02.02.2024	0.8	5.6	-4.9	0	0.2
06.02.2024	0.7	4.8	-4.2	0	0.1
07.02.2024	0.7	4.4	-3.8	0	0.1
08.02.2024	0.6	4.4	-3.9	0	0.1
09.02.2024	0.5	2.6	-2.2	0	0.1
13.02.2024	0.3	1.9	-1.7	0	0.1
14.02.2024	0.4	1.9	-1.7	0	0.1
15.02.2024	0.3	1.9	-1.6	0	0.1
16.02.2024	0.3	1.7	-1.4	0	0.1
20.02.2024	0.3	1.6	-1.4	0	0.1
21.02.2024	0.3	1.7	-1.5	0	0.1
22.02.2024	0.3	1.5	-1.3	0	0.1
23.02.2024	0.3	1.5	-1.3	0	0.1
27.02.2024	0.3	1.7	-1.4	0	0.1

28.02.2024	0.3	1.4	-1.2	0	0.1
29.02.2024	0.3	1.6	-1.4	0	0.1
01.03.2024	0.3	1.6	-1.4	0	0.1
05.03.2024	0.3	1.9	-1.6	0	0.1
06.03.2024	0.4	1.9	-1.7	0	0.1
07.03.2024	0.4	1.9	-1.7	0	0.1
08.03.2024	0.4	1.8	-1.6	0	0.1
12.03.2024	0.3	1.7	-1.4	0	0.1
13.03.2024	0.3	1.6	-1.3	0	0.1
14.03.2024	0.3	1.7	-1.5	0	0.1
15.03.2024	0.3	2.2	-2	0	0.1
19.03.2024	0.3	2.3	-2.1	0	0.1
20.03.2024	0.3	2.3	-2.1	0	0.1
21.03.2024	0.8	5.8	-5.2	0	0.2
22.03.2024	0.8	5.4	-4.8	0	0.2
26.03.2024	1.3	10.3	-9.4	0	0.4
27.03.2024	0.9	5.3	-4.7	0	0.3
28.03.2024	0.9	5.6	-4.9	0	0.2
03.04.2024	1	5.6	-4.9	0	0.2
04.04.2024	0.9	5.2	-4.5	0	0.2
05.04.2024	0.8	4.7	-4	0	0.2
09.04.2024	0.9	5.7	-5.1	0	0.3
10.04.2024	0.9	5.9	-5.3	0	0.3
11.04.2024	1.1	7	-6.3	0	0.3
12.04.2024	1.4	8.7	-7.7	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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