

Historical cost data

ISIN: DE000HD08DZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2023	9.7	9.9	-0.2	0	0
04.01.2024	0.3	5.2	-4.9	0	0
08.02.2024	0.4	8.7	-8.3	0	0
10.01.2024	0.3	6.7	-6.4	0	0
11.01.2024	0.3	7.6	-7.3	0	0
12.01.2024	0.3	7.6	-7.3	0	0
16.01.2024	1.3	4.2	-2.9	0	0
17.01.2024	0.3	8.4	-8	0	0
18.01.2024	0.3	6.7	-6.4	0	0
19.01.2024	0.3	8.3	-7.9	0	0
23.01.2024	0.6	10.9	-10.3	0	0
24.01.2024	0.6	10.3	-9.7	0	0
25.01.2024	1	13.8	-12.9	0	0
26.01.2024	1.4	19.6	-18.1	0	0
30.01.2024	1.2	16.4	-15.3	0	0
31.01.2024	1.4	21.4	-20.1	0	0
01.02.2024	0.3	7.8	-7.5	0	0
02.02.2024	0.3	7.2	-6.8	0	0
06.02.2024	0.3	7.9	-7.5	0	0
07.02.2024	0.4	8.5	-8.1	0	0
12.03.2024	0.3	2.9	-2.6	0	0
09.02.2024	0.4	7.2	-6.8	0	0
13.02.2024	0.5	8.7	-8.2	0	0
14.02.2024	0.4	7.4	-7	0	0
15.02.2024	0.4	5.8	-5.5	0	0
16.02.2024	0.3	5.3	-5	0	0
20.02.2024	0.9	0.4	0.4	0	0
21.02.2024	0.3	5.1	-4.8	0	0
22.02.2024	0.3	5.1	-4.8	0	0
23.02.2024	0.3	5.8	-5.5	0	0
27.02.2024	0.3	3.1	-2.8	0	0

28.02.2024	0.3	3.1	-2.8	0	0
29.02.2024	0.2	2.8	-2.6	0	0
01.03.2024	0.2	2.9	-2.6	0	0
05.03.2024	0.2	2.3	-2.1	0	0
06.03.2024	0.2	1.6	-1.4	0	0
07.03.2024	0.2	1.9	-1.7	0	0
08.03.2024	0.2	2	-1.8	0	0
11.04.2024	1.3	15.6	-14.3	0	0
13.03.2024	0.3	2.8	-2.6	0	0
14.03.2024	0.3	3	-2.7	0	0
15.03.2024	0.3	3.8	-3.5	0	0
19.03.2024	0.4	5.9	-5.5	0	0
20.03.2024	0.4	4.5	-4.1	0	0
21.03.2024	0.4	5.1	-4.6	0	0
22.03.2024	0.4	4.8	-4.3	0	0
26.03.2024	0.5	6.2	-5.7	0	0
27.03.2024	0.7	8	-7.3	0	0
28.03.2024	0.5	6.2	-5.7	0	0
03.04.2024	0.8	9.7	-8.8	0	0
04.04.2024	1	12.3	-11.3	0	0
05.04.2024	0.9	10.5	-9.6	0	0
09.04.2024	1.2	14.3	-13.1	0	0
10.04.2024	1.6	16.9	-15.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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