

Historical cost data

ISIN: DE000HD0DRR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	12.2	74	-62.2	0	0.5
04.01.2024	2.1	10.2	-8.2	0	0.2
30.01.2024	0.9	9.9	-9.2	0	0.2
06.02.2024	1.1	11.6	-10.8	0	0.3
09.02.2024	1.9	17.2	-15.8	0	0.5
28.02.2024	2.6	21.2	-19.3	0	0.6
06.03.2024	1.8	13.9	-12.5	0	0.4
07.03.2024	1.3	11.1	-10.1	0	0.3
04.04.2024	3.9	21.1	-17.8	0	0.6
05.04.2024	1.9	13.8	-12.3	0	0.4
09.04.2024	5.4	37.3	-32.9	0	1
03.04.2024	2.1	16.7	-15.1	0	0.5
10.01.2024	0.6	5.3	-4.8	0	0.1
11.01.2024	0.6	5	-4.5	0	0.1
12.01.2024	0.7	5.4	-4.9	0	0.2
16.01.2024	0.6	4.7	-4.3	0	0.1
17.01.2024	0.6	5.1	-4.6	0	0.1
18.01.2024	0.7	5.9	-5.3	0	0.2
19.01.2024	0.7	5.8	-5.3	0	0.2
23.01.2024	0.6	6.2	-5.8	0	0.2
24.01.2024	0.7	6.7	-6.1	0	0.2
25.01.2024	0.7	7.4	-6.8	0	0.2
26.01.2024	0.8	8.5	-7.9	0	0.2
31.01.2024	0.8	8.6	-8.1	0	0.2
01.02.2024	0.7	8.1	-7.5	0	0.2
02.02.2024	0.9	10	-9.3	0	0.2
07.02.2024	1.4	13.9	-12.8	0	0.3
08.02.2024	1.4	14.3	-13.2	0	0.4
13.02.2024	2.5	21.3	-19.4	0	0.6
14.02.2024	2.9	24.1	-21.9	0	0.6
15.02.2024	2.7	22.4	-20.3	0	0.6

16.02.2024	2.5	20.3	-18.4	0	0.6
20.02.2024	3.4	26.7	-24	0	0.7
21.02.2024	2.5	20.6	-18.7	0	0.6
22.02.2024	2.1	17.5	-15.9	0	0.5
23.02.2024	2.4	19.7	-17.9	0	0.6
27.02.2024	3.2	25.8	-23.3	0	0.7
29.02.2024	4.3	31.2	-27.8	0	0.9
01.03.2024	3.5	27.2	-24.4	0	0.7
05.03.2024	3.7	28.4	-25.5	0	0.8
08.03.2024	1.2	9.9	-9	0	0.3
12.03.2024	1.2	9.8	-8.9	0	0.3
13.03.2024	1.1	9.8	-9	0	0.3
14.03.2024	1	8.7	-8	0	0.3
15.03.2024	1.3	11.2	-10.2	0	0.3
19.03.2024	1.6	12.9	-11.8	0	0.4
20.03.2024	1.5	12	-10.9	0	0.4
21.03.2024	1.4	11.4	-10.4	0	0.4
22.03.2024	1.5	12.6	-11.4	0	0.4
26.03.2024	1.5	12.8	-11.6	0	0.4
27.03.2024	1.4	12.3	-11.2	0	0.4
28.03.2024	1.2	10.1	-9.2	0	0.3

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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