

Historical cost data

ISIN: DE000HD0GQ32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	19.2	19.2	0	0	0
07.11.2023	19.4	19.4	0	0	0
06.02.2024	5.7	5.7	0	0	0
11.03.2024	3.1	3.1	0	0	0
14.11.2023	8.6	8.6	0	0	0
21.11.2023	14.4	14.4	0	0	0
28.11.2023	7.1	7.1	0	0	0
12.12.2023	4.2	4.2	0	0	0
18.12.2023	39.3	39.3	0	0	0
04.01.2024	23.7	23.7	0	0	0
10.01.2024	15.6	15.6	0	0	0
11.01.2024	16.5	16.5	0	0	0
12.01.2024	14.9	14.9	0	0	0
15.01.2024	13.3	13.3	0	0	0
16.01.2024	38.1	38.1	0	0	0
17.01.2024	14.9	14.9	0	0	0
18.01.2024	15.7	15.7	0	0	0
19.01.2024	14.4	14.4	0	0	0
22.01.2024	18	18	0	0	0
23.01.2024	17.3	17.3	0	0	0
24.01.2024	17.2	17.2	0	0	0
25.01.2024	5	5	0	0	0
26.01.2024	4.8	4.8	0	0	0
29.01.2024	4.9	4.9	0	0	0
30.01.2024	3.7	3.7	0	0	0
31.01.2024	3.9	3.9	0	0	0
01.02.2024	4.1	4.1	0	0	0
02.02.2024	4.6	4.6	0	0	0
05.02.2024	4.8	4.8	0	0	0
07.02.2024	4.3	4.3	0	0	0
08.02.2024	4.9	4.9	0	0	0

09.02.2024	5.6	5.6	0	0	0
12.02.2024	4.4	4.4	0	0	0
13.02.2024	5	5	0	0	0
14.02.2024	4.7	4.7	0	0	0
15.02.2024	3.6	3.6	0	0	0
16.02.2024	3.5	3.5	0	0	0
19.02.2024	3.3	3.3	0	0	0
20.02.2024	13.9	13.9	0	0	0
21.02.2024	3.8	3.8	0	0	0
22.02.2024	3.5	3.5	0	0	0
23.02.2024	3.2	3.2	0	0	0
26.02.2024	2.8	2.8	0	0	0
27.02.2024	2.9	2.9	0	0	0
28.02.2024	1.7	1.7	0	0	0
29.02.2024	2.8	2.8	0	0	0
01.03.2024	2.7	2.7	0	0	0
04.03.2024	2.1	2.1	0	0	0
05.03.2024	0.8	0.8	0	0	0
06.03.2024	1.1	1.1	0	0	0
07.03.2024	1.5	1.5	0	0	0
08.03.2024	3.6	3.6	0	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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