

Historical cost data

ISIN: DE000HD0JKT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2023	4.7	31.4	-26.9	0	0.2
04.01.2024	10.3	32.2	-22.2	0	0.2
16.01.2024	1.6	28.1	-26.7	0	0.2
01.02.2024	1.2	18.3	-17.3	0	0.1
06.02.2024	0.9	14.9	-14.1	0	0.1
28.02.2024	0.6	9.1	-8.6	0	0.1
01.03.2024	0.6	9.6	-9.1	0	0.1
17.05.2024	0.3	3.5	-3.2	0	0
10.01.2024	2	30.2	-28.4	0	0.2
11.01.2024	1.6	27.9	-26.5	0	0.2
12.01.2024	2.5	35.5	-33.2	0	0.3
17.01.2024	1.6	28.3	-26.9	0	0.2
18.01.2024	1.5	26.5	-25.2	0	0.2
19.01.2024	1.3	19.5	-18.4	0	0.1
23.01.2024	1.3	19.7	-18.5	0	0.1
24.01.2024	1.5	21.4	-20.1	0	0.2
25.01.2024	1.2	18.6	-17.6	0	0.1
26.01.2024	1.4	21.4	-20.1	0	0.2
30.01.2024	1.3	24.3	-23.2	0	0.2
31.01.2024	1.3	20.2	-19	0	0.1
02.02.2024	1.2	18.9	-17.8	0	0.1
07.02.2024	0.9	14.1	-13.4	0	0.1
08.02.2024	0.8	13.9	-13.2	0	0.1
09.02.2024	0.8	13.5	-12.8	0	0.1
13.02.2024	0.8	12.8	-12.1	0	0.1
14.02.2024	0.8	12.6	-11.9	0	0.1
15.02.2024	0.8	13.2	-12.5	0	0.1
16.02.2024	0.9	14.4	-13.6	0	0.1
20.02.2024	0.8	13.6	-12.9	0	0.1
21.02.2024	0.9	14.8	-14	0	0.1
22.02.2024	0.8	11.3	-10.7	0	0.1

23.02.2024	0.7	10.7	-10.1	0	0.1
27.02.2024	0.6	8.4	-7.9	0	0.1
29.02.2024	0.6	9.7	-9.2	0	0.1
05.03.2024	0.6	8.7	-8.2	0	0.1
06.03.2024	0.6	8.6	-8.2	0	0.1
07.03.2024	0.5	8.4	-7.9	0	0.1
08.03.2024	0.6	8.7	-8.2	0	0.1
12.03.2024	0.5	8.2	-7.8	0	0.1
13.03.2024	0.5	7.3	-6.9	0	0.1
14.03.2024	0.5	7.3	-6.9	0	0.1
15.03.2024	0.5	7.4	-7	0	0.1
19.03.2024	0.4	6.8	-6.4	0	0.1
20.03.2024	0.5	6	-5.6	0	0
21.03.2024	0.4	6.1	-5.7	0	0
22.03.2024	0.5	5.8	-5.4	0	0
26.03.2024	0.4	5.7	-5.3	0	0
27.03.2024	0.4	5.4	-5	0	0
28.03.2024	0.4	5.5	-5.1	0	0
03.04.2024	0.4	5.7	-5.3	0	0
04.04.2024	0.4	5.2	-4.8	0	0
05.04.2024	0.4	5.4	-5.1	0	0
09.04.2024	0.4	5.4	-5.1	0	0
10.04.2024	0.4	5.6	-5.2	0	0
11.04.2024	0.4	5	-4.7	0	0
12.04.2024	0.4	5.9	-5.5	0	0
16.04.2024	0.4	5.9	-5.5	0	0
17.04.2024	0.5	6.2	-5.7	0	0
18.04.2024	0.4	5.8	-5.4	0	0
19.04.2024	0.4	5.4	-5	0	0
23.04.2024	0.4	5.1	-4.8	0	0
24.04.2024	0.3	4.8	-4.4	0	0
26.04.2024	0.3	4.7	-4.4	0	0
30.04.2024	0.3	4.6	-4.3	0	0
03.05.2024	0.3	4	-3.8	0	0
07.05.2024	0.3	4.5	-4.2	0	0
08.05.2024	0.3	4	-3.7	0	0
09.05.2024	0.3	4.1	-3.8	0	0
10.05.2024	0.6	4.5	-3.9	0	0
14.05.2024	0.3	4.5	-4.2	0	0

15.05.2024	0.3	3.9	-3.6	0	0
16.05.2024	0.3	4	-3.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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