

Historical cost data

ISIN: DE000HD0JL67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2023	18.3	52.1	-34	0	0.3
04.01.2024	1.9	8	-6.2	0	0.1
28.02.2024	0.5	6.6	-6.3	0	0.1
17.04.2024	3.6	38.8	-36	0	0.8
10.01.2024	0.7	9.7	-9.2	0	0.2
11.01.2024	0.7	10.4	-9.8	0	0.2
12.01.2024	0.8	11.3	-10.7	0	0.2
16.01.2024	0.8	12.6	-11.9	0	0.2
17.01.2024	0.8	11.3	-10.7	0	0.2
18.01.2024	1.1	17.3	-16.5	0	0.3
19.01.2024	0.8	11.2	-10.6	0	0.2
23.01.2024	0.6	8.5	-8.1	0	0.1
24.01.2024	0.5	7.2	-6.9	0	0.1
25.01.2024	0.5	6.9	-6.5	0	0.1
26.01.2024	0.5	7.5	-7.2	0	0.1
30.01.2024	0.7	9.7	-9.2	0	0.2
31.01.2024	0.6	9.3	-8.8	0	0.2
01.02.2024	0.6	9.8	-9.3	0	0.2
02.02.2024	0.7	10.7	-10.2	0	0.2
06.02.2024	0.6	9.6	-9.1	0	0.2
07.02.2024	0.7	9.9	-9.4	0	0.2
08.02.2024	0.7	10.8	-10.2	0	0.2
09.02.2024	0.5	8.1	-7.7	0	0.1
13.02.2024	0.4	6.7	-6.4	0	0.1
14.02.2024	0.6	8.4	-8	0	0.1
15.02.2024	0.6	8.6	-8.2	0	0.1
16.02.2024	0.5	7.4	-7	0	0.1
20.02.2024	0.6	8.3	-7.9	0	0.1
21.02.2024	0.6	9.3	-8.8	0	0.2
22.02.2024	0.7	9.5	-9	0	0.2
23.02.2024	0.5	7.5	-7.1	0	0.1

27.02.2024	0.6	8.7	-8.3	0	0.2
29.02.2024	0.6	8.3	-7.9	0	0.2
01.03.2024	0.6	8.1	-7.7	0	0.1
05.03.2024	0.5	6.6	-6.3	0	0.1
06.03.2024	0.5	6.9	-6.5	0	0.1
07.03.2024	0.5	6.5	-6.2	0	0.1
08.03.2024	0.4	5.3	-5	0	0.1
12.03.2024	0.4	5.9	-5.6	0	0.1
13.03.2024	0.4	5.1	-4.8	0	0.1
14.03.2024	0.4	5.8	-5.5	0	0.1
15.03.2024	0.5	6.4	-6	0	0.1
19.03.2024	0.7	8.9	-8.4	0	0.2
20.03.2024	0.9	11.7	-11	0	0.2
21.03.2024	1	12.6	-11.8	0	0.2
22.03.2024	0.8	10.1	-9.6	0	0.2
26.03.2024	1	12.7	-12	0	0.2
27.03.2024	1	12.4	-11.7	0	0.2
28.03.2024	0.9	11.4	-10.8	0	0.2
03.04.2024	1.5	17.7	-16.6	0	0.3
04.04.2024	2.6	16.1	-13.8	0	0.3
05.04.2024	1.1	13.8	-13	0	0.3
09.04.2024	1.4	16.6	-15.6	0	0.3
10.04.2024	1.2	14.4	-13.6	0	0.3
11.04.2024	1.2	13.9	-13	0	0.3
12.04.2024	1.3	15.2	-14.2	0	0.3
16.04.2024	1.4	19.3	-18.3	0	0.4

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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