

Historical cost data

ISIN: DE000HD0JL83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.11.2023	56.8	64.3	-7.7	0	0.2
04.01.2024	6.5	12.6	-6.2	0	0.1
07.03.2024	2.1	13.7	-11.8	0	0.1
10.01.2024	1.2	9.6	-8.6	0	0.1
11.01.2024	1.3	11.5	-10.3	0	0.1
12.01.2024	1.3	11.3	-10.1	0	0.1
16.01.2024	1.7	12.4	-10.8	0	0.1
17.01.2024	1.4	11.2	-9.9	0	0.1
18.01.2024	1.4	12.2	-10.9	0	0.1
19.01.2024	1.4	12.2	-10.8	0	0.1
23.01.2024	1.3	11.6	-10.4	0	0.1
24.01.2024	1.2	10	-8.9	0	0.1
25.01.2024	1.4	11.5	-10.3	0	0.1
26.01.2024	1.2	12	-10.9	0	0.1
30.01.2024	1.6	13.5	-12	0	0.1
31.01.2024	1.9	15.5	-13.8	0	0.1
01.02.2024	1.6	12.6	-11.2	0	0.1
02.02.2024	1.6	14	-12.5	0	0.1
06.02.2024	1.9	16	-14.3	0	0.2
07.02.2024	2.2	17.1	-15.1	0	0.2
08.02.2024	2.2	17.6	-15.5	0	0.2
09.02.2024	2.6	20.1	-17.7	0	0.2
13.02.2024	2	16.2	-14.4	0	0.2
14.02.2024	2.3	17.9	-15.8	0	0.2
15.02.2024	1.8	14.3	-12.7	0	0.2
16.02.2024	1.8	14.5	-12.8	0	0.2
20.02.2024	1.1	9.9	-8.9	0	0.1
21.02.2024	1.3	10.6	-9.4	0	0.1
22.02.2024	1.4	11.1	-9.8	0	0.1
23.02.2024	1.4	10.6	-9.3	0	0.1
27.02.2024	1.7	11.9	-10.4	0	0.1

28.02.2024	1.2	11.1	-10.1	0	0.1
29.02.2024	1.4	11.6	-10.3	0	0.1
01.03.2024	1.7	13.8	-12.3	0	0.1
05.03.2024	1.5	11.7	-10.3	0	0.1
06.03.2024	1.6	12.6	-11.1	0	0.1

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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