

Historical cost data

ISIN: DE000HD0L808

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	1.2	14	-12.8	0	0
04.01.2024	2.2	10.1	-7.9	0	0
24.01.2024	0.5	11.8	-11.4	0	0
02.02.2024	0.5	13.2	-12.7	0	0
09.02.2024	0.8	17	-16.1	0	0
13.02.2024	1.2	25.1	-23.9	0	0
14.02.2024	0.9	18.7	-17.8	0	0
16.02.2024	0.6	13.6	-13	0	0
22.02.2024	0.6	13.5	-13	0	0
05.03.2024	3.3	49.3	-46	0	0
07.03.2024	3.9	53.2	-49.4	0	0
13.03.2024	7.5	74.4	-67	0	0
10.01.2024	0.5	11.9	-11.5	0	0
11.01.2024	0.5	12.4	-11.9	0	0
12.01.2024	0.4	10.9	-10.4	0	0
16.01.2024	0.4	9.9	-9.5	0	0
17.01.2024	0.4	9.9	-9.5	0	0
18.01.2024	0.4	10.9	-10.4	0	0
19.01.2024	0.5	11.8	-11.3	0	0
23.01.2024	0.5	12.8	-12.3	0	0
25.01.2024	0.6	14	-13.4	0	0
26.01.2024	0.5	11.9	-11.4	0	0
30.01.2024	0.4	10.7	-10.2	0	0
31.01.2024	0.5	13.1	-12.6	0	0
01.02.2024	0.6	14.7	-14.2	0	0
06.02.2024	0.7	14.9	-14.2	0	0
07.02.2024	0.7	15.1	-14.3	0	0
08.02.2024	0.8	15.8	-15.1	0	0
15.02.2024	0.9	17.1	-16.3	0	0
20.02.2024	0.5	12.6	-12.1	0	0
21.02.2024	0.5	12.6	-12.1	0	0

23.02.2024	1	19.6	-18.6	0	0
27.02.2024	3.1	47.1	-43.9	0	0
28.02.2024	2.1	35.4	-33.4	0	0
29.02.2024	1.7	30.4	-28.7	0	0
01.03.2024	1.5	27.4	-25.9	0	0
06.03.2024	3.8	52.3	-48.5	0	0
08.03.2024	2.3	39	-36.7	0	0
12.03.2024	2.5	41	-38.5	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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