

Historical cost data

ISIN: DE00HD0QPY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2023	51.1	51.1	0	0	0
21.11.2023	25.3	25.3	0	0	0
12.03.2024	1.1	1.1	0	0	0
28.11.2023	32	32	0	0	0
12.12.2023	36.4	36.4	0	0	0
19.12.2023	47.7	47.7	0	0	0
26.12.2023	62.7	62.7	0	0	0
04.01.2024	51.3	51.3	0	0	0
10.01.2024	21.6	21.6	0	0	0
11.01.2024	16.5	16.5	0	0	0
12.01.2024	22.1	22.1	0	0	0
15.01.2024	22.9	22.9	0	0	0
16.01.2024	22.4	22.4	0	0	0
17.01.2024	20.7	20.7	0	0	0
18.01.2024	22.2	22.2	0	0	0
19.01.2024	16.9	16.9	0	0	0
22.01.2024	17	17	0	0	0
23.01.2024	16.8	16.8	0	0	0
24.01.2024	16.7	16.7	0	0	0
25.01.2024	14.1	14.1	0	0	0
26.01.2024	17.1	17.1	0	0	0
29.01.2024	16	16	0	0	0
30.01.2024	15.9	15.9	0	0	0
31.01.2024	14	14	0	0	0
01.02.2024	13.8	13.8	0	0	0
02.02.2024	16.5	16.5	0	0	0
05.02.2024	15.1	15.1	0	0	0
06.02.2024	5	5	0	0	0
07.02.2024	7.1	7.1	0	0	0
08.02.2024	8.1	8.1	0	0	0
09.02.2024	7.1	7.1	0	0	0

12.02.2024	6.9	6.9	0	0	0
13.02.2024	5.6	5.6	0	0	0
14.02.2024	5.5	5.5	0	0	0
15.02.2024	4.8	4.8	0	0	0
16.02.2024	5.3	5.3	0	0	0
19.02.2024	4.7	4.7	0	0	0
20.02.2024	4.3	4.3	0	0	0
21.02.2024	4.1	4.1	0	0	0
22.02.2024	2.4	2.4	0	0	0
23.02.2024	2.9	2.9	0	0	0
26.02.2024	1.7	1.7	0	0	0
27.02.2024	1.6	1.6	0	0	0
28.02.2024	2.1	2.1	0	0	0
29.02.2024	1.4	1.4	0	0	0
01.03.2024	1.5	1.5	0	0	0
04.03.2024	1.6	1.6	0	0	0
05.03.2024	1.1	1.1	0	0	0
06.03.2024	0.7	0.7	0	0	0
07.03.2024	0.7	0.7	0	0	0
08.03.2024	1.9	1.9	0	0	0
11.03.2024	2.1	2.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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