

Historical cost data

ISIN: DE00HD0WX58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	1.5	18	-16.5	0	0
04.01.2024	1.6	6.7	-5	0	0
20.03.2024	10	82.6	-72.7	0	0
10.01.2024	0.4	8.6	-8.3	0	0
11.01.2024	0.4	8.9	-8.5	0	0
12.01.2024	0.3	8	-7.7	0	0
16.01.2024	0.3	7.5	-7.2	0	0
17.01.2024	0.3	7.6	-7.2	0	0
18.01.2024	0.3	8	-7.7	0	0
19.01.2024	0.4	8.6	-8.2	0	0
23.01.2024	0.4	9.1	-8.8	0	0
24.01.2024	0.4	8.5	-8.2	0	0
25.01.2024	0.4	9.8	-9.4	0	0
26.01.2024	0.4	8.6	-8.2	0	0
30.01.2024	0.3	7.9	-7.6	0	0
31.01.2024	0.4	9.2	-8.9	0	0
01.02.2024	0.4	10.1	-9.7	0	0
02.02.2024	0.4	9.3	-9	0	0
06.02.2024	0.5	10.4	-9.9	0	0
07.02.2024	0.5	10.5	-10	0	0
08.02.2024	0.5	10.8	-10.3	0	0
09.02.2024	0.6	11.4	-10.9	0	0
13.02.2024	0.7	15.4	-14.7	0	0
14.02.2024	0.6	12.4	-11.8	0	0
15.02.2024	0.6	11.5	-11	0	0
16.02.2024	0.4	9.6	-9.2	0	0
20.02.2024	0.4	9	-8.7	0	0
21.02.2024	0.4	9	-8.7	0	0
22.02.2024	0.4	9.4	-9	0	0
23.02.2024	0.6	12.5	-11.8	0	0
27.02.2024	1.1	22.1	-21	0	0

28.02.2024	0.9	18.9	-18	0	0
29.02.2024	0.8	17.1	-16.3	0	0
01.03.2024	0.8	16	-15.2	0	0
05.03.2024	1.1	22.8	-21.6	0	0
06.03.2024	1.1	23.3	-22.1	0	0
07.03.2024	1.2	23.5	-22.3	0	0
08.03.2024	1	20.1	-19.1	0	0
12.03.2024	1	20.7	-19.7	0	0
13.03.2024	1.4	26.9	-25.5	0	0
14.03.2024	1.5	28.3	-26.9	0	0
15.03.2024	1.2	24.7	-23.4	0	0
19.03.2024	2.4	40.4	-38	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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