

Historical cost data

ISIN: DE00HD0WXZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	4.5	37.8	-33.5	0	0.3
04.01.2024	6.5	33.2	-26.9	0	0.2
22.02.2024	2.4	33	-31	0	0.3
12.03.2024	0.7	11.5	-10.9	0	0.1
26.04.2024	0.6	10.9	-10.3	0	0.1
09.05.2024	0.5	8.6	-8.2	0	0.1
10.01.2024	1.6	26.8	-25.3	0	0.2
11.01.2024	1.8	28.2	-26.7	0	0.2
12.01.2024	2.2	33	-31.1	0	0.3
16.01.2024	2.1	31.6	-29.8	0	0.3
17.01.2024	2.2	32.9	-31	0	0.3
18.01.2024	2.6	36.9	-34.6	0	0.3
19.01.2024	2.1	31.8	-29.9	0	0.3
23.01.2024	1.9	30	-28.3	0	0.3
24.01.2024	1.9	29.6	-27.9	0	0.3
25.01.2024	1.7	27.4	-25.9	0	0.2
26.01.2024	1.8	28.7	-27.1	0	0.2
30.01.2024	2.6	35.8	-33.6	0	0.3
31.01.2024	3.3	42.6	-39.6	0	0.4
01.02.2024	2.7	37.5	-35.1	0	0.3
02.02.2024	3.2	41.4	-38.5	0	0.4
06.02.2024	2.7	36.9	-34.6	0	0.3
07.02.2024	2.6	36.4	-34.1	0	0.3
08.02.2024	4.1	48.2	-44.5	0	0.4
09.02.2024	5.1	54.8	-50.1	0	0.5
13.02.2024	4.9	53.8	-49.3	0	0.5
14.02.2024	6	59.4	-53.9	0	0.5
15.02.2024	4	46.7	-43.1	0	0.4
16.02.2024	3.2	40.3	-37.5	0	0.4
20.02.2024	2.9	37.7	-35.2	0	0.3
21.02.2024	2.7	36.3	-34	0	0.3

23.02.2024	1.9	28.6	-26.9	0	0.3
27.02.2024	1.8	26.7	-25.2	0	0.2
28.02.2024	1.5	22.9	-21.7	0	0.2
29.02.2024	1.4	22.2	-21	0	0.2
01.03.2024	1.2	17.8	-16.8	0	0.2
05.03.2024	0.8	12.8	-12.2	0	0.1
06.03.2024	0.8	12.6	-11.9	0	0.1
07.03.2024	0.7	11.7	-11.1	0	0.1
08.03.2024	0.7	11.7	-11.1	0	0.1
13.03.2024	0.6	10.5	-10	0	0.1
14.03.2024	0.6	10.6	-10.1	0	0.1
15.03.2024	0.6	10.3	-9.8	0	0.1
19.03.2024	0.6	9.9	-9.4	0	0.1
20.03.2024	0.6	9.6	-9.1	0	0.1
21.03.2024	0.7	12	-11.4	0	0.1
22.03.2024	0.7	11.5	-10.9	0	0.1
26.03.2024	0.7	12.1	-11.5	0	0.1
27.03.2024	0.7	11.2	-10.6	0	0.1
28.03.2024	0.7	11.2	-10.6	0	0.1
03.04.2024	0.7	11.7	-11.1	0	0.1
04.04.2024	0.7	11.2	-10.6	0	0.1
05.04.2024	0.6	10.7	-10.1	0	0.1
09.04.2024	0.6	10.7	-10.2	0	0.1
10.04.2024	0.7	11.6	-11	0	0.1
11.04.2024	0.6	10.8	-10.3	0	0.1
12.04.2024	0.7	11.2	-10.6	0	0.1
16.04.2024	0.6	10.9	-10.3	0	0.1
17.04.2024	0.7	12.1	-11.5	0	0.1
18.04.2024	0.7	11.8	-11.2	0	0.1
19.04.2024	0.7	11	-10.5	0	0.1
23.04.2024	0.6	11	-10.4	0	0.1
24.04.2024	0.6	10	-9.5	0	0.1
30.04.2024	0.6	9.6	-9.1	0	0.1
03.05.2024	0.6	9.9	-9.4	0	0.1
07.05.2024	0.5	9.3	-8.9	0	0.1
08.05.2024	0.5	8.5	-8.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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