

Historical cost data

ISIN: DE000HD0X1Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	34.4	34.4	0	0	0
10.01.2024	19.9	19.9	0	0	0
19.01.2024	21.1	21.1	0	0	0
23.01.2024	22.6	22.6	0	0	0
24.01.2024	24.1	24.1	0	0	0
26.01.2024	23.8	23.8	0	0	0
05.02.2024	16.8	16.8	0	0	0
15.02.2024	13.5	13.5	0	0	0
16.02.2024	12.2	12.2	0	0	0
19.02.2024	11.3	11.3	0	0	0
21.02.2024	11.2	11.2	0	0	0
22.02.2024	10.3	10.3	0	0	0
28.02.2024	8	8	0	0	0
06.03.2024	7	7	0	0	0
08.03.2024	6.8	6.8	0	0	0
11.03.2024	6.5	6.5	0	0	0
19.03.2024	6.3	6.3	0	0	0
20.03.2024	6	6	0	0	0
22.03.2024	5.3	5.3	0	0	0
25.03.2024	5.5	5.5	0	0	0
28.03.2024	5.4	5.4	0	0	0
04.04.2024	5.5	5.5	0	0	0
08.04.2024	5.7	5.7	0	0	0
09.04.2024	5.7	5.7	0	0	0
16.04.2024	5.6	5.6	0	0	0
17.04.2024	6	6	0	0	0
18.04.2024	6	6	0	0	0
19.04.2024	6.3	6.3	0	0	0
23.04.2024	6.4	6.4	0	0	0
03.05.2024	6.4	6.4	0	0	0
06.05.2024	6.6	6.6	0	0	0

08.05.2024	6.2	6.2	0	0	0
13.05.2024	5.6	5.6	0	0	0
15.05.2024	5.2	5.2	0	0	0
17.05.2024	4.9	4.9	0	0	0
16.05.2024	4.9	4.9	0	0	0
11.01.2024	19.7	19.7	0	0	0
12.01.2024	22	22	0	0	0
15.01.2024	20.1	20.1	0	0	0
16.01.2024	21	21	0	0	0
17.01.2024	21.2	21.2	0	0	0
18.01.2024	25.5	25.5	0	0	0
22.01.2024	21.6	21.6	0	0	0
25.01.2024	21.4	21.4	0	0	0
29.01.2024	20.3	20.3	0	0	0
30.01.2024	22.7	22.7	0	0	0
31.01.2024	18.8	18.8	0	0	0
01.02.2024	17.1	17.1	0	0	0
02.02.2024	17.7	17.7	0	0	0
06.02.2024	16.1	16.1	0	0	0
07.02.2024	15	15	0	0	0
08.02.2024	16.1	16.1	0	0	0
09.02.2024	14.9	14.9	0	0	0
12.02.2024	14.8	14.8	0	0	0
13.02.2024	12.8	12.8	0	0	0
14.02.2024	14.5	14.5	0	0	0
20.02.2024	11.4	11.4	0	0	0
23.02.2024	9.1	9.1	0	0	0
26.02.2024	8.1	8.1	0	0	0
27.02.2024	8	8	0	0	0
29.02.2024	8	8	0	0	0
01.03.2024	8.3	8.3	0	0	0
04.03.2024	7.4	7.4	0	0	0
05.03.2024	7.1	7.1	0	0	0
07.03.2024	6.4	6.4	0	0	0
12.03.2024	6.6	6.6	0	0	0
13.03.2024	6.2	6.2	0	0	0
14.03.2024	5.9	5.9	0	0	0
15.03.2024	6.1	6.1	0	0	0
18.03.2024	6	6	0	0	0

21.03.2024	5.7	5.7	0	0	0
26.03.2024	5.6	5.6	0	0	0
27.03.2024	5.3	5.3	0	0	0
29.03.2024	5.6	5.6	0	0	0
03.04.2024	5.6	5.6	0	0	0
05.04.2024	5.4	5.4	0	0	0
10.04.2024	6	6	0	0	0
11.04.2024	5.7	5.7	0	0	0
12.04.2024	6.3	6.3	0	0	0
15.04.2024	6.1	6.1	0	0	0
22.04.2024	6.1	6.1	0	0	0
24.04.2024	5.3	5.3	0	0	0
26.04.2024	6	6	0	0	0
29.04.2024	5.8	5.8	0	0	0
30.04.2024	5.7	5.7	0	0	0
01.05.2024	6.4	6.4	0	0	0
07.05.2024	6.2	6.2	0	0	0
09.05.2024	6	6	0	0	0
10.05.2024	5.9	5.9	0	0	0
14.05.2024	5.5	5.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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