

Historical cost data

ISIN: DE000HD14AX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2023	20	46.6	-26.8	0	0.2
04.01.2024	2.9	31.6	-28.8	0	0.1
23.01.2024	4	37.9	-34	0	0.2
25.01.2024	3.8	34.2	-30.5	0	0.2
02.02.2024	4	35.4	-31.6	0	0.2
08.05.2024	0.9	14.1	-13.2	0	0.1
10.01.2024	2.1	21.4	-19.4	0	0.1
11.01.2024	2.3	23.2	-21.1	0	0.1
12.01.2024	2.3	23.5	-21.3	0	0.1
16.01.2024	2.3	23.4	-21.2	0	0.1
17.01.2024	2.8	27.2	-24.6	0	0.1
18.01.2024	2.8	27.4	-24.7	0	0.1
19.01.2024	3.8	34.5	-30.8	0	0.2
24.01.2024	4	35.5	-31.7	0	0.2
26.01.2024	3.8	34.4	-30.7	0	0.2
30.01.2024	3.7	33.3	-29.8	0	0.2
31.01.2024	3.4	31.7	-28.4	0	0.1
01.02.2024	3.3	30.9	-27.7	0	0.1
06.02.2024	3.8	34.3	-30.7	0	0.2
07.02.2024	2.5	25.2	-22.9	0	0.1
08.02.2024	2.5	25.4	-23	0	0.1
09.02.2024	2.3	23.3	-21.1	0	0.1
13.02.2024	2.5	25.2	-22.8	0	0.1
14.02.2024	2.9	28	-25.3	0	0.1
15.02.2024	2.6	24.7	-22.2	0	0.1
16.02.2024	2.3	22.4	-20.3	0	0.1
20.02.2024	2.4	23.1	-20.8	0	0.1
21.02.2024	2.4	23.3	-21	0	0.1
22.02.2024	2.5	22.8	-20.4	0	0.1
23.02.2024	1.9	18.6	-16.8	0	0.1
27.02.2024	2.1	20	-18	0	0.1

28.02.2024	2.1	19.6	-17.6	0	0.1
29.02.2024	2.6	23.9	-21.4	0	0.1
01.03.2024	2.8	25	-22.3	0	0.1
05.03.2024	2.9	25.4	-22.6	0	0.1
06.03.2024	3.1	27.1	-24.2	0	0.1
07.03.2024	2.9	25.6	-22.8	0	0.1
08.03.2024	5.4	18.7	-13.4	0	0.1
12.03.2024	1.8	16.9	-15.2	0	0.1
13.03.2024	1.7	14.5	-12.8	0	0.1
14.03.2024	1.7	15	-13.3	0	0.1
15.03.2024	1.8	16.8	-15.1	0	0.1
19.03.2024	2.4	21.5	-19.2	0	0.1
20.03.2024	2	18.9	-17	0	0.1
21.03.2024	2.1	18.9	-17	0	0.1
22.03.2024	2.1	19	-17	0	0.1
26.03.2024	1.8	17.1	-15.4	0	0.1
27.03.2024	1.6	14	-12.5	0	0.1
28.03.2024	1.7	14.6	-13	0	0.1
03.04.2024	1.9	16	-14.2	0	0.1
04.04.2024	1.9	17.4	-15.7	0	0.1
05.04.2024	2	18.5	-16.6	0	0.1
09.04.2024	2.1	19.2	-17.2	0	0.1
10.04.2024	2.5	22.7	-20.3	0	0.1
11.04.2024	3.3	27.1	-24	0	0.1
12.04.2024	3.8	29.2	-25.6	0	0.2
16.04.2024	1.8	24.8	-23.1	0	0.1
17.04.2024	1.7	23.1	-21.6	0	0.1
18.04.2024	1.8	23.7	-22	0	0.1
19.04.2024	1.8	23.5	-21.9	0	0.1
23.04.2024	1.4	20.4	-19.1	0	0.1
24.04.2024	1.3	19.1	-17.9	0	0.1
26.04.2024	1.8	24.3	-22.7	0	0.1
30.04.2024	1.5	20.7	-19.4	0	0.1
03.05.2024	1.6	22.5	-21	0	0.1
07.05.2024	1.1	15.6	-14.6	0	0.1

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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