

Historical cost data

ISIN: DE000HD14B27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.12.2023	2.5	25.7	-23.3	0	0.2
04.01.2024	2	43.6	-41.8	0	0.2
16.02.2024	1.1	27.6	-26.7	0	0.1
01.03.2024	0.9	24.6	-23.8	0	0.1
07.03.2024	0.9	22.8	-22.1	0	0.1
28.05.2024	1.8	35.8	-34.2	0	0.2
10.01.2024	1.4	32.6	-31.3	0	0.2
11.01.2024	1.4	33.6	-32.3	0	0.2
12.01.2024	1.4	32.9	-31.6	0	0.2
16.01.2024	1.5	34.9	-33.6	0	0.2
17.01.2024	1.3	30.7	-29.5	0	0.1
18.01.2024	1.6	35.1	-33.7	0	0.2
19.01.2024	1.6	36.6	-35.1	0	0.2
23.01.2024	1.8	38.6	-36.9	0	0.2
24.01.2024	1.8	38.5	-36.9	0	0.2
25.01.2024	1.7	37	-35.6	0	0.2
26.01.2024	1.1	28.4	-27.5	0	0.1
30.01.2024	1	28.7	-27.8	0	0.1
31.01.2024	1	26.7	-25.9	0	0.1
01.02.2024	1	26.4	-25.6	0	0.1
02.02.2024	0.9	24.2	-23.4	0	0.1
06.02.2024	1	26.7	-25.8	0	0.1
07.02.2024	0.8	23.1	-22.4	0	0.1
08.02.2024	0.8	23.4	-22.7	0	0.1
09.02.2024	1	26.4	-25.5	0	0.1
13.02.2024	1.2	30.3	-29.3	0	0.1
14.02.2024	1.3	30.8	-29.7	0	0.1
15.02.2024	1.3	29.6	-28.5	0	0.1
20.02.2024	0.9	24.5	-23.7	0	0.1
21.02.2024	1.1	28.2	-27.2	0	0.1
22.02.2024	1	25.7	-24.8	0	0.1

23.02.2024	0.9	24.4	-23.6	0	0.1
27.02.2024	0.8	21.6	-21	0	0.1
28.02.2024	0.8	22.4	-21.7	0	0.1
29.02.2024	0.9	23.6	-22.8	0	0.1
05.03.2024	0.8	21.3	-20.6	0	0.1
06.03.2024	0.8	21.1	-20.4	0	0.1
08.03.2024	0.9	23.6	-22.9	0	0.1
12.03.2024	1.5	32.3	-30.9	0	0.2
13.03.2024	1	26.9	-26	0	0.1
14.03.2024	1.1	28.5	-27.5	0	0.1
15.03.2024	1.1	27.7	-26.7	0	0.1
19.03.2024	0.9	23.4	-22.7	0	0.1
20.03.2024	0.8	21	-20.4	0	0.1
21.03.2024	0.8	21.4	-20.8	0	0.1
22.03.2024	0.8	21	-20.4	0	0.1
26.03.2024	0.7	19.6	-19	0	0.1
27.03.2024	0.7	20.5	-19.9	0	0.1
28.03.2024	0.7	20.9	-20.2	0	0.1
03.04.2024	0.8	21.7	-21	0	0.1
04.04.2024	0.7	20.4	-19.8	0	0.1
05.04.2024	0.7	20.4	-19.8	0	0.1
09.04.2024	0.6	18.3	-17.8	0	0.1
10.04.2024	0.7	19.8	-19.2	0	0.1
11.04.2024	0.7	19	-18.5	0	0.1
12.04.2024	0.7	20.1	-19.5	0	0.1
16.04.2024	0.7	20	-19.4	0	0.1
17.04.2024	0.7	20.1	-19.5	0	0.1
18.04.2024	0.8	21.9	-21.2	0	0.1
19.04.2024	0.7	20.1	-19.5	0	0.1
23.04.2024	0.7	20.4	-19.8	0	0.1
24.04.2024	0.8	22.1	-21.4	0	0.1
26.04.2024	0.7	20.3	-19.7	0	0.1
30.04.2024	0.7	19	-18.4	0	0.1
03.05.2024	0.8	21.2	-20.5	0	0.1
07.05.2024	0.8	21	-20.4	0	0.1
08.05.2024	0.7	19.6	-19	0	0.1
09.05.2024	0.8	20.9	-20.3	0	0.1
10.05.2024	0.8	22.1	-21.4	0	0.1
14.05.2024	1.6	32.9	-31.5	0	0.2

15.05.2024	1.6	33.9	-32.5	0	0.2
16.05.2024	1.5	33.2	-31.8	0	0.2
17.05.2024	1.8	36.6	-35	0	0.2
21.05.2024	1.7	35.6	-34.1	0	0.2
22.05.2024	2.1	39.9	-38	0	0.2
23.05.2024	2.1	40.3	-38.4	0	0.2
24.05.2024	1.9	37.5	-35.7	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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