

Historical cost data

ISIN: DE000HD15L57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2023	0.9	5.2	-4.3	0	0
04.01.2024	0.3	3.2	-2.9	0	0
27.03.2024	8.7	73.3	-64.7	0	0.1
10.01.2024	0.3	5.4	-5.1	0	0
11.01.2024	0.3	5.4	-5.2	0	0
12.01.2024	0.3	4.8	-4.5	0	0
16.01.2024	0.3	4.9	-4.7	0	0
17.01.2024	0.2	4.5	-4.3	0	0
18.01.2024	0.2	4.6	-4.4	0	0
19.01.2024	0.3	4.9	-4.6	0	0
23.01.2024	0.3	4.8	-4.5	0	0
24.01.2024	0.3	4.9	-4.6	0	0
25.01.2024	0.3	5.2	-4.9	0	0
26.01.2024	0.3	5.1	-4.9	0	0
30.01.2024	0.3	5.2	-4.9	0	0
31.01.2024	0.3	5.3	-5	0	0
01.02.2024	0.3	5.5	-5.2	0	0
02.02.2024	0.2	5	-4.8	0	0
06.02.2024	0.3	5	-4.7	0	0
07.02.2024	0.3	5.1	-4.8	0	0
08.02.2024	0.2	4.4	-4.2	0	0
09.02.2024	0.2	4.5	-4.3	0	0
13.02.2024	0.3	4.8	-4.6	0	0
14.02.2024	0.3	4.7	-4.4	0	0
15.02.2024	0.3	5	-4.8	0	0
16.02.2024	0.3	4.9	-4.7	0	0
20.02.2024	0.3	5.2	-4.9	0	0
21.02.2024	0.3	5.3	-5.1	0	0
22.02.2024	0.3	5.2	-5	0	0
23.02.2024	0.3	5.9	-5.6	0	0
27.02.2024	0.3	6.4	-6.2	0	0

28.02.2024	0.3	6.5	-6.2	0	0
29.02.2024	0.3	6.7	-6.4	0	0
01.03.2024	0.3	6.1	-5.8	0	0
05.03.2024	0.4	7.9	-7.6	0	0
06.03.2024	0.4	9.1	-8.7	0	0
07.03.2024	0.4	9.6	-9.3	0	0
08.03.2024	0.4	10.7	-10.3	0	0
12.03.2024	0.4	10.8	-10.4	0	0
13.03.2024	0.6	15.5	-14.9	0	0
14.03.2024	0.7	17.5	-16.9	0	0
15.03.2024	0.6	16.2	-15.7	0	0
19.03.2024	0.8	21.5	-20.8	0	0
20.03.2024	1	28.1	-27.1	0	0.1
21.03.2024	1	27.5	-26.6	0	0.1
22.03.2024	1.6	39.8	-38.3	0	0.1
26.03.2024	4	49	-45.1	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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