

Historical cost data

ISIN: DE000HD176P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	1.3	18.3	-17	0	0
04.01.2024	0.5	0.8	-0.3	0	0
13.03.2024	1.3	19.3	-17.9	0	0
10.01.2024	0.5	7.2	-6.6	0	0
11.01.2024	0.5	7.2	-6.7	0	0
12.01.2024	0.5	7.5	-7	0	0
16.01.2024	0.6	9.2	-8.6	0	0
17.01.2024	0.5	8.4	-7.9	0	0
18.01.2024	0.5	7.4	-7	0	0
19.01.2024	0.5	6.4	-6	0	0
23.01.2024	0.4	4.9	-4.5	0	0
24.01.2024	0.4	5.3	-4.9	0	0
25.01.2024	0.5	6.6	-6.1	0	0
26.01.2024	0.5	7.2	-6.7	0	0
30.01.2024	0.5	7.1	-6.6	0	0
31.01.2024	0.5	7.6	-7.1	0	0
01.02.2024	0.6	0.3	0.3	0	0
02.02.2024	0.5	7.5	-6.9	0	0
06.02.2024	0.4	5.1	-4.7	0	0
07.02.2024	0.4	4.9	-4.5	0	0
08.02.2024	0.4	5.2	-4.8	0	0
09.02.2024	0.4	5.5	-5.1	0	0
13.02.2024	0.5	6.5	-6	0	0
14.02.2024	0.4	4.4	-4.1	0	0
15.02.2024	0.4	4.8	-4.4	0	0
16.02.2024	0.5	7	-6.5	0	0
20.02.2024	0.5	7.6	-7.1	0	0
21.02.2024	0.5	7.9	-7.4	0	0
22.02.2024	0.5	6.6	-6.1	0	0
23.02.2024	0.5	6.8	-6.3	0	0
27.02.2024	0.4	5.7	-5.3	0	0

28.02.2024	0.4	5.4	-5	0	0
29.02.2024	0.4	5.2	-4.8	0	0
01.03.2024	0.4	0.2	0.2	0	0
05.03.2024	0.8	11.3	-10.6	0	0
06.03.2024	0.9	13.1	-12.2	0	0
07.03.2024	1.1	16.3	-15.2	0	0
08.03.2024	2	26.6	-24.6	0	0
12.03.2024	2	27.6	-25.5	0	0

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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