

Historical cost data

ISIN: DE000HD1AJH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	1.6	15.2	-13.6	0	0
04.01.2024	0.7	2.5	-1.8	0	0
10.01.2024	0.9	7.5	-6.7	0	0
11.01.2024	0.8	7.4	-6.6	0	0
12.01.2024	0.7	5.9	-5.2	0	0
16.01.2024	0.8	7	-6.2	0	0
18.01.2024	0.7	6	-5.3	0	0
19.01.2024	0.6	6.1	-5.4	0	0
24.01.2024	0.8	7.3	-6.4	0	0
25.01.2024	0.9	8	-7.1	0	0
30.01.2024	0.8	7.4	-6.6	0	0
31.01.2024	0.8	7.4	-6.6	0	0
02.02.2024	0.6	5.6	-5	0	0
07.02.2024	0.7	6.4	-5.7	0	0
08.02.2024	0.7	5.9	-5.2	0	0
09.02.2024	0.5	3.7	-3.2	0	0
14.02.2024	0.4	3.3	-2.9	0	0
20.02.2024	0.5	3.6	-3.1	0	0
22.02.2024	0.5	3.8	-3.3	0	0
05.03.2024	0.5	3.6	-3.1	0	0
06.03.2024	0.5	3.9	-3.4	0	0
08.03.2024	0.6	4.2	-3.6	0	0
12.03.2024	0.6	4.4	-3.8	0	0
13.03.2024	0.7	5	-4.4	0	0
14.03.2024	0.7	4.9	-4.2	0	0
15.03.2024	0.7	5.3	-4.6	0	0
19.03.2024	0.7	5.3	-4.7	0	0
20.03.2024	0.8	6.3	-5.5	0	0
21.03.2024	0.8	5.9	-5.1	0	0
22.03.2024	0.9	7.1	-6.2	0	0
27.03.2024	1.1	8.2	-7.2	0	0

03.04.2024	1.6	11.8	-10.2	0	0
04.04.2024	2.6	18.8	-16.3	0	0
05.04.2024	3.2	22.9	-19.7	0	0
09.04.2024	3	21.9	-19	0	0
10.04.2024	2.2	16.4	-14.2	0	0
11.04.2024	2.3	16.9	-14.6	0	0
12.04.2024	1.3	9.7	-8.5	0	0
16.04.2024	1.5	10.2	-8.7	0	0
17.04.2024	1.1	7.8	-6.7	0	0
19.04.2024	1.6	11.1	-9.5	0	0
23.04.2024	3.7	24.7	-21	0	0
24.04.2024	11.5	54.9	-43.4	0	0
17.01.2024	0.8	7.2	-6.4	0	0
23.01.2024	0.8	7.5	-6.6	0	0
26.01.2024	0.9	8	-7.1	0	0
01.02.2024	0.8	7.2	-6.4	0	0
06.02.2024	0.7	6.1	-5.4	0	0
13.02.2024	0.4	3.5	-3	0	0
15.02.2024	0.4	3.6	-3.2	0	0
16.02.2024	0.4	3.4	-3	0	0
21.02.2024	0.5	3.6	-3.1	0	0
23.02.2024	0.5	3.8	-3.3	0	0
27.02.2024	0.5	3.6	-3.1	0	0
28.02.2024	0.5	3.5	-3	0	0
29.02.2024	0.5	3.6	-3.1	0	0
01.03.2024	0.5	3.7	-3.2	0	0
07.03.2024	0.5	3.7	-3.2	0	0
26.03.2024	0.9	7	-6.1	0	0
28.03.2024	1.1	8.6	-7.5	0	0
18.04.2024	1.2	9	-7.7	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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