

Historical cost data

ISIN: DE000HD1AJY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	11.4	25.5	-14.1	0	0
04.01.2024	0.6	7.2	-6.6	0	0
21.03.2024	5.8	67.1	-61.4	0	0
10.01.2024	0.6	12	-11.3	0	0
11.01.2024	0.6	11.9	-11.3	0	0
12.01.2024	0.6	12	-11.3	0	0
16.01.2024	0.7	12.5	-11.9	0	0
17.01.2024	0.6	11	-10.4	0	0
18.01.2024	0.6	10.8	-10.2	0	0
19.01.2024	0.6	11.5	-10.9	0	0
23.01.2024	0.6	12	-11.4	0	0
24.01.2024	0.6	9.9	-9.4	0	0
25.01.2024	0.6	10.2	-9.7	0	0
26.01.2024	0.5	9.2	-8.7	0	0
30.01.2024	0.5	9.6	-9.1	0	0
31.01.2024	0.6	10.4	-9.8	0	0
01.02.2024	0.7	12.6	-12	0	0
02.02.2024	0.8	14.5	-13.7	0	0
06.02.2024	0.6	15.5	-14.8	0	0
07.02.2024	0.7	15.6	-15	0	0
08.02.2024	0.8	18.1	-17.3	0	0
09.02.2024	0.9	18.3	-17.5	0	0
13.02.2024	1	21.1	-20.1	0	0
14.02.2024	0.9	20.1	-19.2	0	0
15.02.2024	1	20.6	-19.6	0	0
16.02.2024	1.3	25	-23.8	0	0
20.02.2024	1.4	27.4	-26	0	0
21.02.2024	1.2	24.2	-23	0	0
22.02.2024	1.3	25.1	-23.8	0	0
23.02.2024	1.8	32.7	-30.9	0	0
27.02.2024	2.3	39.5	-37.2	0	0

28.02.2024	2.1	36.9	-34.7	0	0
29.02.2024	2.3	39.2	-36.9	0	0
01.03.2024	1.8	33.1	-31.2	0	0
05.03.2024	1.9	33.9	-32	0	0
06.03.2024	1.8	33.1	-31.3	0	0
07.03.2024	1.8	33	-31.1	0	0
08.03.2024	2	35	-33	0	0
12.03.2024	2.4	40.9	-38.5	0	0
13.03.2024	3.3	49.2	-46	0	0
14.03.2024	3.2	48.2	-45	0	0
15.03.2024	2.6	43	-40.3	0	0
19.03.2024	2.8	45.1	-42.3	0	0
20.03.2024	4.3	56.7	-52.4	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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