

Historical cost data

ISIN: DE000HD1AKN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	11.8	36.7	-25.2	0	0.2
04.01.2024	0.9	17.2	-16.5	0	0.2
11.04.2024	0.4	6.2	-5.9	0	0.1
07.05.2024	0.4	3.2	-2.9	0	0.1
21.05.2024	0.3	2.3	-2	0	0
10.01.2024	0.8	12.9	-12.3	0	0.1
11.01.2024	0.9	14.7	-14	0	0.2
12.01.2024	1	16.8	-16	0	0.2
16.01.2024	0.8	13.7	-13	0	0.1
17.01.2024	0.9	14.1	-13.4	0	0.2
18.01.2024	1	16.4	-15.6	0	0.2
19.01.2024	0.8	14	-13.3	0	0.2
23.01.2024	0.9	14.9	-14.1	0	0.2
24.01.2024	1	15.8	-15	0	0.2
25.01.2024	0.9	15	-14.3	0	0.2
26.01.2024	0.9	15.9	-15.1	0	0.2
30.01.2024	1	17.4	-16.5	0	0.2
31.01.2024	0.9	15.2	-14.5	0	0.2
01.02.2024	0.8	14.3	-13.6	0	0.1
02.02.2024	0.8	14.5	-13.8	0	0.1
06.02.2024	0.9	15	-14.3	0	0.2
07.02.2024	0.7	12.8	-12.2	0	0.1
08.02.2024	0.7	12.4	-11.9	0	0.1
09.02.2024	0.7	12.7	-12.1	0	0.1
13.02.2024	0.7	12.4	-11.8	0	0.1
14.02.2024	0.8	14.4	-13.7	0	0.1
15.02.2024	0.9	14.4	-13.7	0	0.2
16.02.2024	0.6	10.6	-10.2	0	0.1
20.02.2024	0.6	10.1	-9.6	0	0.1
21.02.2024	0.7	9.9	-9.3	0	0.1
22.02.2024	0.6	8.8	-8.3	0	0.1

23.02.2024	0.6	8.4	-7.9	0	0.1
27.02.2024	0.6	8.4	-7.9	0	0.1
28.02.2024	0.6	8.3	-7.8	0	0.1
29.02.2024	0.6	8.5	-7.9	0	0.1
01.03.2024	0.5	7.3	-6.8	0	0.1
05.03.2024	0.5	7.2	-6.8	0	0.1
06.03.2024	0.5	7.1	-6.7	0	0.1
07.03.2024	0.5	6.8	-6.5	0	0.1
08.03.2024	0.5	6.7	-6.3	0	0.1
12.03.2024	0.5	7.6	-7.2	0	0.1
13.03.2024	0.5	6.8	-6.4	0	0.1
14.03.2024	0.4	6.5	-6.1	0	0.1
15.03.2024	0.4	6.2	-5.8	0	0.1
19.03.2024	0.4	6.3	-5.9	0	0.1
20.03.2024	0.4	6.1	-5.8	0	0.1
21.03.2024	0.4	5.4	-5.1	0	0.1
22.03.2024	0.4	5.8	-5.5	0	0.1
26.03.2024	0.4	5.6	-5.3	0	0.1
27.03.2024	0.4	5.6	-5.3	0	0.1
28.03.2024	0.4	6	-5.6	0	0.1
03.04.2024	0.4	6.5	-6.1	0	0.1
04.04.2024	0.5	6.2	-5.7	0	0.1
05.04.2024	0.4	6.3	-6	0	0.1
09.04.2024	0.4	6	-5.7	0	0.1
10.04.2024	0.4	6.3	-6	0	0.1
12.04.2024	0.4	6.5	-6.1	0	0.1
16.04.2024	2.2	3.6	-1.5	0	0.1
17.04.2024	0.4	3.8	-3.5	0	0.1
18.04.2024	0.4	4.2	-3.8	0	0.1
19.04.2024	0.4	3.7	-3.4	0	0.1
23.04.2024	0.4	3.6	-3.3	0	0.1
24.04.2024	0.4	3.6	-3.3	0	0.1
26.04.2024	0.4	3.7	-3.3	0	0.1
30.04.2024	0.4	3.2	-2.8	0	0.1
03.05.2024	0.4	3.5	-3.1	0	0.1
08.05.2024	0.4	3.1	-2.8	0	0
09.05.2024	0.4	2.8	-2.5	0	0
10.05.2024	0.3	2.8	-2.5	0	0
14.05.2024	0.3	2.5	-2.3	0	0

15.05.2024	0.3	2.7	-2.4	0	0
16.05.2024	0.3	2.4	-2.2	0	0
17.05.2024	0.3	2.4	-2.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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