

Historical cost data

ISIN: DE000HD1AV14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	10.2	5.2	4.6	0	0.4
04.01.2024	5.5	23.2	-18.1	0	0.3
10.01.2024	1.4	27.4	-26.4	0	0.4
11.01.2024	1.2	23.7	-22.8	0	0.3
12.01.2024	1.1	23.1	-22.3	0	0.3
16.01.2024	1.9	20.5	-18.8	0	0.2
17.01.2024	0.9	17.4	-16.7	0	0.2
18.01.2024	0.9	16.8	-16.1	0	0.2
19.01.2024	0.9	16.7	-16	0	0.2
23.01.2024	0.7	12.9	-12.4	0	0.2
24.01.2024	0.7	12.7	-12.3	0	0.2
25.01.2024	0.6	12.6	-12.1	0	0.2
26.01.2024	0.6	11.5	-11.1	0	0.1
30.01.2024	0.6	11.9	-11.4	0	0.1
31.01.2024	0.6	11.6	-11.1	0	0.1
01.02.2024	0.7	13.4	-12.9	0	0.2
02.02.2024	0.7	14.2	-13.6	0	0.2
06.02.2024	0.6	12.5	-12	0	0.2
07.02.2024	0.7	13	-12.5	0	0.2
13.02.2024	0.7	12.9	-12.4	0	0.2
05.03.2024	0.5	7.3	-6.9	0	0.1
10.04.2024	16.4	74.5	-59.6	0	1.5
09.04.2024	6.7	46	-40.3	0	1
08.02.2024	0.7	13.7	-13.1	0	0.2
09.02.2024	0.7	13.4	-12.9	0	0.2
14.02.2024	0.7	14.1	-13.5	0	0.2
15.02.2024	0.7	13.2	-12.7	0	0.2
16.02.2024	1.5	12.3	-11	0	0.1
20.02.2024	1.6	14.8	-13.3	0	0.2
21.02.2024	0.7	12.9	-12.4	0	0.2
22.02.2024	0.8	15.3	-14.7	0	0.2

23.02.2024	0.7	12.5	-12	0	0.2
27.02.2024	0.5	8	-7.5	0	0.1
28.02.2024	0.6	8.4	-7.9	0	0.1
29.02.2024	0.6	8.3	-7.8	0	0.1
01.03.2024	0.6	8.5	-8.1	0	0.1
06.03.2024	0.6	8.6	-8.2	0	0.2
07.03.2024	0.6	8	-7.6	0	0.1
08.03.2024	0.5	7.3	-6.9	0	0.1
12.03.2024	0.7	9.6	-9.1	0	0.2
13.03.2024	0.5	7.7	-7.3	0	0.1
14.03.2024	0.6	8.2	-7.7	0	0.1
15.03.2024	0.6	8	-7.6	0	0.1
19.03.2024	0.6	8.8	-8.3	0	0.2
20.03.2024	0.6	9.2	-8.8	0	0.2
21.03.2024	0.6	8.8	-8.3	0	0.2
22.03.2024	3.8	16.6	-13.2	0	0.3
26.03.2024	8.1	52.7	-45.6	0	1.1
27.03.2024	3.6	31.3	-28.4	0	0.7
28.03.2024	2.6	22.4	-20.2	0	0.5
03.04.2024	5.7	42.3	-37.5	0	0.9
04.04.2024	4.5	37.6	-33.8	0	0.7
05.04.2024	4.4	35	-31.4	0	0.8

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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