

Historical cost data

ISIN: DE000HD1AV22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	10.7	5.2	4.7	0	0.7
04.01.2024	11.8	43.1	-31.9	0	0.6
24.01.2024	0.8	16.3	-15.6	0	0.2
22.03.2024	7.1	28.4	-21.9	0	0.5
10.01.2024	3.8	49.4	-46.3	0	0.6
11.01.2024	2.2	37.9	-36.1	0	0.5
12.01.2024	2	35.6	-34	0	0.5
16.01.2024	2.9	27.5	-24.8	0	0.3
17.01.2024	1.4	23.7	-22.6	0	0.3
18.01.2024	1.3	22.6	-21.6	0	0.3
19.01.2024	1.3	22.3	-21.4	0	0.3
23.01.2024	0.9	16.5	-15.8	0	0.2
25.01.2024	0.8	15.9	-15.3	0	0.2
26.01.2024	0.7	14.5	-13.9	0	0.2
30.01.2024	0.8	15.1	-14.5	0	0.2
31.01.2024	0.7	14.6	-14	0	0.2
01.02.2024	0.9	17.5	-16.8	0	0.2
02.02.2024	1	18.6	-17.8	0	0.2
06.02.2024	0.8	15.8	-15.2	0	0.2
07.02.2024	0.8	16.7	-16	0	0.2
08.02.2024	0.9	17.4	-16.7	0	0.2
09.02.2024	0.9	17.3	-16.6	0	0.2
13.02.2024	0.9	16.6	-16	0	0.2
14.02.2024	1	18.4	-17.6	0	0.2
15.02.2024	0.9	16.8	-16.1	0	0.2
16.02.2024	1.9	15.4	-13.7	0	0.2
20.02.2024	2.1	18.7	-16.8	0	0.2
21.02.2024	1	16.6	-15.9	0	0.2
22.02.2024	1.2	20.3	-19.4	0	0.3
23.02.2024	0.9	15.9	-15.2	0	0.2
27.02.2024	0.7	10	-9.5	0	0.2

28.02.2024	0.7	10.4	-9.9	0	0.2
29.02.2024	0.7	10.3	-9.7	0	0.2
01.03.2024	0.8	10.7	-10.2	0	0.2
05.03.2024	0.6	9.1	-8.6	0	0.2
06.03.2024	0.8	11	-10.5	0	0.2
07.03.2024	0.7	10	-9.5	0	0.2
08.03.2024	0.6	9.1	-8.7	0	0.2
12.03.2024	0.9	12.3	-11.6	0	0.2
13.03.2024	0.7	9.7	-9.2	0	0.2
14.03.2024	0.7	10.3	-9.7	0	0.2
15.03.2024	0.7	10	-9.5	0	0.2
19.03.2024	0.8	11.2	-10.6	0	0.2
20.03.2024	0.8	11.8	-11.2	0	0.2
21.03.2024	0.8	11.2	-10.6	0	0.2

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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