

Historical cost data

ISIN: DE000HD1AV48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	10.1	5.3	4.8	0	0
04.01.2024	1.7	13.6	-11.9	0	0
05.04.2024	0.4	6.2	-5.8	0	0
23.05.2024	0.3	3.2	-2.9	0	0
28.05.2024	0.5	2	-1.5	0	0
29.05.2024	0.1	2.2	-2.1	0	0
10.01.2024	0.4	10.9	-10.5	0	0
11.01.2024	0.5	11.7	-11.2	0	0
12.01.2024	0.5	12.1	-11.6	0	0
16.01.2024	1.6	14.1	-12.5	0	0
17.01.2024	0.6	16.3	-15.7	0	0
18.01.2024	0.7	17.1	-16.4	0	0
19.01.2024	0.7	17.3	-16.7	0	0
23.01.2024	1	24.5	-23.5	0	0
24.01.2024	1.1	25.4	-24.3	0	0
25.01.2024	1.1	26.1	-24.9	0	0
26.01.2024	1.4	31.2	-29.8	0	0
30.01.2024	1.3	29.2	-28	0	0
31.01.2024	1.4	31.6	-30.2	0	0
01.02.2024	0.9	22.7	-21.8	0	0
02.02.2024	0.9	21.6	-20.7	0	0
06.02.2024	1.1	27.2	-26	0	0
07.02.2024	1.1	25.7	-24.6	0	0
08.02.2024	1	23.6	-22.6	0	0
09.02.2024	1	24.4	-23.4	0	0
13.02.2024	1.1	25.9	-24.9	0	0
14.02.2024	0.9	22.3	-21.5	0	0
15.02.2024	1.1	24.9	-23.9	0	0
16.02.2024	3.7	30.8	-27.1	0	0
20.02.2024	3	23.8	-20.8	0	0
21.02.2024	0.9	21.9	-21	0	0

22.02.2024	0.8	18	-17.2	0	0
23.02.2024	1.1	24.8	-23.8	0	0
27.02.2024	2.1	36.4	-34.3	0	0
28.02.2024	1.8	30.7	-29	0	0
29.02.2024	2	33.2	-31.3	0	0
01.03.2024	1.6	28.5	-26.9	0	0
05.03.2024	3.7	51.4	-47.7	0	0
06.03.2024	1.7	28.7	-27.1	0	0
07.03.2024	2.3	38.4	-36	0	0
08.03.2024	5.3	61.9	-56.5	0	0
12.03.2024	1.2	21.3	-20.2	0	0
13.03.2024	2.6	41.3	-38.7	0	0
14.03.2024	2	34.7	-32.7	0	0
15.03.2024	2.1	35.8	-33.7	0	0
19.03.2024	1.8	26.5	-24.7	0	0
20.03.2024	1.7	24.9	-23.1	0	0
21.03.2024	2.5	29.2	-26.7	0	0
22.03.2024	1.9	8.7	-6.8	0	0
26.03.2024	0.4	5.5	-5.2	0	0
27.03.2024	0.4	6.1	-5.7	0	0
28.03.2024	0.4	6.7	-6.3	0	0
03.04.2024	0.4	5.8	-5.4	0	0
04.04.2024	0.4	5.7	-5.3	0	0
09.04.2024	0.4	5.6	-5.2	0	0
10.04.2024	0.4	5.3	-4.9	0	0
11.04.2024	0.3	4.7	-4.4	0	0
12.04.2024	0.3	4.5	-4.2	0	0
16.04.2024	0.3	3.9	-3.6	0	0
17.04.2024	0.3	3.7	-3.5	0	0
18.04.2024	0.3	3.8	-3.5	0	0
19.04.2024	0.3	4	-3.7	0	0
23.04.2024	0.3	3.8	-3.5	0	0
24.04.2024	0.3	4.2	-3.9	0	0
26.04.2024	0.3	3.2	-3	0	0
30.04.2024	0.3	3.2	-3	0	0
03.05.2024	0.2	2.9	-2.6	0	0
07.05.2024	0.3	3.1	-2.8	0	0
08.05.2024	0.3	3.7	-3.4	0	0
09.05.2024	0.3	3.6	-3.3	0	0

10.05.2024	0.3	3.1	-2.8	0	0
14.05.2024	0.3	3.5	-3.2	0	0
15.05.2024	0.3	3.3	-3	0	0
16.05.2024	0.3	3	-2.7	0	0
17.05.2024	0.3	3.4	-3.1	0	0
21.05.2024	0.3	3.3	-3	0	0
22.05.2024	0.3	3.2	-2.9	0	0
24.05.2024	0.3	3.3	-3.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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