

Historical cost data

ISIN: DE000HD1AVH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	27.3	82.7	-55.9	0	0.5
04.01.2024	7.8	73	-65.4	0	0.2
10.01.2024	5.6	61	-55.6	0	0.2
11.01.2024	5.1	58.2	-53.3	0	0.2
12.01.2024	4.8	56.5	-51.9	0	0.2
16.01.2024	4.1	50.3	-46.4	0	0.1
17.01.2024	4	49.8	-45.9	0	0.1
18.01.2024	3.6	47.2	-43.7	0	0.1
19.01.2024	4.1	52.2	-48.3	0	0.1
23.01.2024	4.2	52.4	-48.4	0	0.1
24.01.2024	4.1	52.2	-48.2	0	0.1
25.01.2024	4.3	53.3	-49.2	0	0.1
26.01.2024	4.1	51.8	-47.9	0	0.1
30.01.2024	3.5	46.4	-43	0	0.1
31.01.2024	3.5	46.4	-43	0	0.1
01.02.2024	3.1	42.4	-39.4	0	0.1
02.02.2024	3.7	47.6	-44	0	0.1
06.02.2024	3.7	47.5	-43.9	0	0.1
07.02.2024	3.4	45.3	-42.1	0	0.1
08.02.2024	3.6	46.8	-43.3	0	0.1
09.02.2024	3.8	48.2	-44.5	0	0.1
13.02.2024	3.8	48.2	-44.5	0	0.1
14.02.2024	4.2	51.4	-47.3	0	0.1
15.02.2024	4	48.2	-44.3	0	0.1
16.02.2024	3.6	45.5	-42.1	0	0.1
20.02.2024	3.3	43.8	-40.6	0	0.1
21.02.2024	2.7	37.9	-35.3	0	0.1
22.02.2024	2.8	39.1	-36.4	0	0.1
23.02.2024	3.1	40.9	-38	0	0.1
27.02.2024	3.3	42.9	-39.8	0	0.1
28.02.2024	3.5	44.4	-41	0	0.1

29.02.2024	3.7	46.1	-42.6	0	0.1
01.03.2024	3	40.8	-37.9	0	0.1
05.03.2024	3	40.2	-37.3	0	0.1
06.03.2024	3.1	41.3	-38.3	0	0.1
07.03.2024	3	40.1	-37.3	0	0.1
08.03.2024	2.5	36	-33.6	0	0.1
12.03.2024	2.6	36.9	-34.4	0	0.1
13.03.2024	2.5	35.7	-33.4	0	0.1
14.03.2024	2.5	35.7	-33.3	0	0.1
15.03.2024	2.6	36.6	-34.1	0	0.1
19.03.2024	3	40.8	-38	0	0.1
20.03.2024	3.4	43.8	-40.5	0	0.1
21.03.2024	3.8	47.1	-43.4	0	0.1
22.03.2024	3.3	43.4	-40.2	0	0.1
26.03.2024	2.8	39.2	-36.5	0	0.1
27.03.2024	3.4	43.5	-40.3	0	0.1
28.03.2024	3.1	41.2	-38.3	0	0.1
03.04.2024	4	48.1	-44.3	0	0.1
04.04.2024	4.5	51.7	-47.4	0	0.2
05.04.2024	5	55.9	-51.1	0	0.2
09.04.2024	5.3	57.7	-52.5	0	0.2
10.04.2024	6.2	61.7	-55.7	0	0.2
11.04.2024	5.5	58.2	-52.9	0	0.2
12.04.2024	7.9	69	-61.4	0	0.2
16.04.2024	5.7	59.2	-53.6	0	0.2
17.04.2024	6.9	65	-58.3	0	0.2
18.04.2024	7.5	67.4	-60	0	0.2
19.04.2024	6.5	62.8	-56.5	0	0.2
23.04.2024	4	48	-44.2	0	0.1
24.04.2024	2.8	38.9	-36.2	0	0.1
26.04.2024	11	79	-68.3	0	0.2
30.04.2024	6.7	64	-57.5	0	0.2
03.05.2024	5.2	55.2	-50.2	0	0.2
07.05.2024	5.1	54.2	-49.3	0	0.2
08.05.2024	5	53.4	-48.7	0	0.2
09.05.2024	4.2	48.9	-44.8	0	0.2
10.05.2024	5.2	55.4	-50.4	0	0.2
14.05.2024	5.2	55.4	-50.4	0	0.2
15.05.2024	5	53.7	-48.8	0	0.2

16.05.2024	3.6	45.1	-41.7	0	0.1
17.05.2024	4.6	52	-47.6	0	0.2
21.05.2024	4.6	51.5	-47.1	0	0.2
22.05.2024	7.4	66.8	-59.6	0	0.2
23.05.2024	7.9	68.9	-61.3	0	0.2
24.05.2024	8.9	72.8	-64.1	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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