

Historical cost data

ISIN: DE000HD1AX46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	3.9	8.2	-5.2	0	0.8
04.01.2024	2.1	16.2	-14.5	0	0.4
18.01.2024	1.7	4.4	-3.3	0	0.6
26.01.2024	2	4	-2.7	0	0.7
07.02.2024	4.9	12.9	-9.7	0	1.6
28.02.2024	2.4	4.3	-2.8	0	0.8
08.03.2024	1.6	2.7	-1.7	0	0.6
15.03.2024	2.1	3.3	-2	0	0.8
28.03.2024	4.1	7.4	-4.7	0	1.4
10.01.2024	1.2	3.3	-2.5	0	0.5
11.01.2024	1.1	2.9	-2.2	0	0.4
12.01.2024	1.1	2.7	-2	0	0.4
16.01.2024	1.1	2.5	-1.8	0	0.4
17.01.2024	1.5	3.5	-2.6	0	0.5
19.01.2024	1.7	3.3	-2.3	0	0.6
23.01.2024	1.5	3.3	-2.3	0	0.6
24.01.2024	2	4.5	-3.3	0	0.7
25.01.2024	1.4	3.6	-2.7	0	0.5
30.01.2024	2.6	6.4	-4.7	0	0.9
31.01.2024	2	4.1	-2.8	0	0.7
01.02.2024	2	16.2	-14.8	0	0.6
02.02.2024	2.2	5	-3.6	0	0.8
06.02.2024	6.4	14.8	-10.4	0	2.1
08.02.2024	4.1	10.3	-7.6	0	1.4
09.02.2024	4	11	-8.3	0	1.3
13.02.2024	3.9	8.2	-5.6	0	1.4
14.02.2024	9.7	17.8	-11.2	0	3.1
15.02.2024	9	20.4	-14.2	0	2.8
16.02.2024	4.5	10.5	-7.5	0	1.5
20.02.2024	4.4	8	-5.1	0	1.5
21.02.2024	2.6	5.4	-3.6	0	0.9

22.02.2024	3	5.8	-3.8	0	1.1
23.02.2024	3	5.8	-3.9	0	1
27.02.2024	2.3	3.7	-2.2	0	0.8
29.02.2024	2.6	5.7	-4	0	0.9
01.03.2024	2.8	2.2	-0.4	0	1
05.03.2024	2.2	4.6	-3.1	0	0.8
06.03.2024	2.1	4.5	-3.1	0	0.8
07.03.2024	1.8	3	-1.8	0	0.6
12.03.2024	1.7	3.3	-2.3	0	0.6
13.03.2024	1.7	2.8	-1.7	0	0.6
14.03.2024	1.6	2.5	-1.5	0	0.6
19.03.2024	2.2	4.1	-2.7	0	0.8
20.03.2024	2.6	5.2	-3.5	0	0.9
21.03.2024	2.7	4.4	-2.6	0	1
22.03.2024	2.7	5.3	-3.6	0	0.9
26.03.2024	3.4	6.8	-4.6	0	1.2
27.03.2024	3.8	6.2	-3.7	0	1.3

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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