

Historical cost data

ISIN: DE000HD1E4U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	1.5	15.8	-14.4	0	0.1
10.01.2024	0.7	5.2	-4.6	0	0.1
25.01.2024	0.8	7	-6.4	0	0.2
21.02.2024	2.2	14.7	-12.9	0	0.4
28.02.2024	2	13	-11.4	0	0.4
17.05.2024	0.3	2.8	-2.6	0	0.1
11.01.2024	0.7	5.5	-4.9	0	0.1
12.01.2024	0.8	7.3	-6.7	0	0.2
16.01.2024	0.9	8	-7.3	0	0.2
17.01.2024	1	8.8	-8.1	0	0.2
18.01.2024	1.2	10.2	-9.3	0	0.2
19.01.2024	0.9	8	-7.3	0	0.2
23.01.2024	0.9	7.9	-7.2	0	0.2
24.01.2024	0.9	7.7	-7	0	0.2
26.01.2024	0.8	8	-7.4	0	0.2
30.01.2024	0.8	7.4	-6.7	0	0.2
31.01.2024	0.7	6.8	-6.2	0	0.2
01.02.2024	0.7	6.7	-6.2	0	0.2
02.02.2024	1.1	9.9	-9	0	0.2
06.02.2024	1.3	11.3	-10.3	0	0.3
07.02.2024	1.6	12.8	-11.5	0	0.3
08.02.2024	2.2	17.3	-15.5	0	0.4
09.02.2024	2.2	16.9	-15.1	0	0.4
13.02.2024	4	27.8	-24.4	0	0.7
14.02.2024	7.7	45.5	-38.9	0	1
15.02.2024	4.8	27.1	-23.1	0	0.8
16.02.2024	4.8	27.4	-23.4	0	0.8
20.02.2024	3.2	20.7	-18.1	0	0.6
22.02.2024	2.1	13.5	-11.9	0	0.4
23.02.2024	1.6	10.8	-9.5	0	0.3
27.02.2024	2.3	14.2	-12.4	0	0.4

29.02.2024	1.6	10.5	-9.2	0	0.3
01.03.2024	1.9	12.3	-10.8	0	0.4
05.03.2024	1.4	9.9	-8.8	0	0.3
06.03.2024	1.3	9.6	-8.6	0	0.3
07.03.2024	1.4	10.2	-9.1	0	0.3
08.03.2024	1.1	7.9	-7	0	0.2
12.03.2024	1.1	8.3	-7.4	0	0.2
13.03.2024	0.8	6.4	-5.8	0	0.2
14.03.2024	0.8	6.2	-5.6	0	0.2
15.03.2024	1	7.4	-6.6	0	0.2
19.03.2024	0.9	6.1	-5.4	0	0.2
20.03.2024	0.7	5.4	-4.9	0	0.2
21.03.2024	0.7	5.5	-4.9	0	0.2
22.03.2024	0.5	4.6	-4.3	0	0.1
26.03.2024	0.7	5.4	-4.8	0	0.2
27.03.2024	0.7	5.2	-4.7	0	0.2
28.03.2024	0.5	4.9	-4.6	0	0.2
03.04.2024	0.4	4.4	-4.1	0	0.1
04.04.2024	0.4	3.7	-3.5	0	0.1
05.04.2024	0.4	3.7	-3.4	0	0.1
09.04.2024	0.4	4	-3.7	0	0.1
10.04.2024	0.4	4.1	-3.8	0	0.1
11.04.2024	0.4	4.1	-3.8	0	0.1
12.04.2024	0.4	4.1	-3.8	0	0.1
16.04.2024	0.4	4.4	-4.1	0	0.1
17.04.2024	0.7	4.8	-4.2	0	0.2
18.04.2024	0.7	5.5	-5	0	0.2
19.04.2024	0.5	4.8	-4.5	0	0.1
23.04.2024	0.4	4.4	-4.1	0	0.1
24.04.2024	0.4	3.7	-3.5	0	0.1
26.04.2024	0.4	4.3	-4	0	0.1
30.04.2024	0.4	3.9	-3.6	0	0.1
03.05.2024	0.3	3.7	-3.4	0	0.1
07.05.2024	0.5	5.3	-4.9	0	0.2
08.05.2024	0.5	4.7	-4.4	0	0.1
09.05.2024	0.4	4.5	-4.2	0	0.1
10.05.2024	0.4	4.2	-3.9	0	0.1
14.05.2024	0.3	3.6	-3.3	0	0.1
15.05.2024	0.3	2.8	-2.6	0	0.1

16.05.2024	0.2	2.6	-2.5	0	0.1
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Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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