

Historical cost data

ISIN: DE000HD1EZK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	11.7	21	-9.3	0	0
10.01.2024	1.6	22.6	-21	0	0
26.04.2024	1.7	23	-21.3	0	0
28.05.2024	3.6	38	-34.4	0	0
11.01.2024	1.9	27.1	-25.2	0	0
12.01.2024	1.7	23.9	-22.2	0	0
16.01.2024	1.4	19.9	-18.5	0	0
17.01.2024	1.3	17.7	-16.5	0	0
18.01.2024	1.3	18.3	-17	0	0
19.01.2024	1.3	18.6	-17.3	0	0
23.01.2024	1.4	20.2	-18.8	0	0
24.01.2024	1.4	20.3	-18.9	0	0
25.01.2024	1.5	21.2	-19.7	0	0
26.01.2024	1.8	25.7	-23.9	0	0
30.01.2024	1.2	17.4	-16.1	0	0
31.01.2024	1.3	18.7	-17.4	0	0
01.02.2024	1.5	21.1	-19.6	0	0
02.02.2024	1.3	19	-17.7	0	0
06.02.2024	1.3	17.9	-16.6	0	0
07.02.2024	1.4	19.3	-18	0	0
08.02.2024	1.3	18	-16.7	0	0
09.02.2024	1.2	16.6	-15.4	0	0
13.02.2024	1.1	14.6	-13.5	0	0
14.02.2024	1	13.3	-12.3	0	0
15.02.2024	1	13.4	-12.4	0	0
16.02.2024	1	13.1	-12	0	0
20.02.2024	1	13.2	-12.2	0	0
21.02.2024	1	12.6	-11.6	0	0
22.02.2024	1	13	-12	0	0
23.02.2024	1.1	14	-12.9	0	0
27.02.2024	1.2	15.5	-14.3	0	0

28.02.2024	1.1	13.3	-12.2	0	0
29.02.2024	1.1	13.6	-12.5	0	0
01.03.2024	1.1	13.9	-12.9	0	0
05.03.2024	1.3	18.2	-16.9	0	0
06.03.2024	1.4	18.4	-17	0	0
07.03.2024	1.4	19.2	-17.8	0	0
08.03.2024	1.6	22.2	-20.6	0	0
12.03.2024	1.5	19.7	-18.2	0	0
13.03.2024	2.2	29.8	-27.6	0	0
14.03.2024	3.4	38	-34.5	0	0
15.03.2024	4.2	43.8	-39.6	0	0
19.03.2024	3.3	36.4	-33.1	0	0
20.03.2024	2.8	32.6	-29.8	0	0
21.03.2024	2.8	32	-29.2	0	0
22.03.2024	2.8	32.2	-29.4	0	0
26.03.2024	2.8	32.2	-29.4	0	0
27.03.2024	2.3	30.8	-28.5	0	0
28.03.2024	2.8	32.1	-29.3	0	0
03.04.2024	2.2	28.9	-26.8	0	0
04.04.2024	1.9	25.9	-23.9	0	0
05.04.2024	2.8	31.7	-28.9	0	0
09.04.2024	2.3	30.8	-28.5	0	0
10.04.2024	2	25.3	-23.4	0	0
11.04.2024	1.6	21.9	-20.3	0	0
12.04.2024	1.4	18.6	-17.2	0	0
16.04.2024	1.4	19.1	-17.7	0	0
17.04.2024	1.2	15.6	-14.4	0	0
18.04.2024	1.4	18.6	-17.2	0	0
19.04.2024	1.4	18.3	-17	0	0
23.04.2024	1.3	17.9	-16.5	0	0
24.04.2024	2	26.8	-24.8	0	0
30.04.2024	2	26.7	-24.7	0	0
03.05.2024	1.8	23.5	-21.7	0	0
07.05.2024	3.2	34.9	-31.7	0	0
08.05.2024	3.8	40.2	-36.4	0	0
09.05.2024	3.5	37.9	-34.4	0	0
10.05.2024	3.7	39.3	-35.6	0	0
14.05.2024	2.2	27.9	-25.7	0	0
15.05.2024	3.5	38.1	-34.6	0	0

16.05.2024	3.3	36.5	-33.2	0	0
17.05.2024	2	26.4	-24.4	0	0
21.05.2024	2	25.8	-23.9	0	0
22.05.2024	2.1	27.4	-25.2	0	0
23.05.2024	1.8	23.7	-22	0	0
24.05.2024	2	25.8	-23.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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