

Historical cost data

ISIN: DE000HD1EZP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	0.2	0	0	0	0.2
10.01.2024	1.9	20.8	-19	0	0.2
07.02.2024	1.6	16.2	-14.7	0	0.1
15.02.2024	1.6	15.1	-13.5	0	0.1
19.03.2024	1.1	10.8	-9.8	0	0.1
21.03.2024	1.3	12.1	-10.9	0	0.1
21.05.2024	1	9.7	-8.7	0	0.1
11.01.2024	1.8	20	-18.4	0	0.1
12.01.2024	2.2	23.3	-21.3	0	0.2
16.01.2024	1.7	19.1	-17.6	0	0.1
17.01.2024	1.8	20	-18.4	0	0.1
18.01.2024	2.3	24.2	-22.2	0	0.2
19.01.2024	2.1	23	-21	0	0.2
23.01.2024	2.2	22.8	-20.8	0	0.2
24.01.2024	3.4	31.9	-28.8	0	0.2
25.01.2024	2.4	25	-22.8	0	0.2
26.01.2024	1.8	17.4	-15.7	0	0.1
30.01.2024	1.3	13	-11.8	0	0.1
31.01.2024	1.3	13.9	-12.6	0	0.1
01.02.2024	1.1	11.5	-10.4	0	0.1
02.02.2024	1.5	14.9	-13.5	0	0.1
06.02.2024	1.7	17.4	-15.7	0	0.1
08.02.2024	1.5	15.1	-13.8	0	0.1
09.02.2024	1.7	16.7	-15.1	0	0.1
13.02.2024	1.8	17.7	-16	0	0.1
14.02.2024	1.6	15.8	-14.3	0	0.1
16.02.2024	1.5	13.7	-12.4	0	0.1
20.02.2024	1.5	14.5	-13	0	0.1
21.02.2024	1.3	12.6	-11.3	0	0.1
22.02.2024	1.3	11.8	-10.6	0	0.1
23.02.2024	1.4	12.6	-11.3	0	0.1

27.02.2024	1.5	13.8	-12.4	0	0.1
28.02.2024	1.4	13.5	-12.2	0	0.1
29.02.2024	1.5	13.6	-12.2	0	0.1
01.03.2024	1.4	13.1	-11.8	0	0.1
05.03.2024	1.4	13.2	-11.8	0	0.1
06.03.2024	1.2	11.8	-10.6	0	0.1
07.03.2024	1.2	11.3	-10.2	0	0.1
08.03.2024	1.1	10.8	-9.7	0	0.1
12.03.2024	1.1	10.4	-9.4	0	0.1
13.03.2024	1.1	10	-9	0	0.1
14.03.2024	1.1	10.1	-9.1	0	0.1
15.03.2024	1.1	10.1	-9.1	0	0.1
20.03.2024	1.2	11.7	-10.6	0	0.1
22.03.2024	1.3	12.1	-10.9	0	0.1
26.03.2024	1.2	10.9	-9.8	0	0.1
27.03.2024	1.3	11.6	-10.5	0	0.1
28.03.2024	1.2	11.5	-10.4	0	0.1
03.04.2024	1.4	12.9	-11.6	0	0.1
04.04.2024	1.7	15.4	-13.8	0	0.1
05.04.2024	1.5	13.9	-12.5	0	0.1
09.04.2024	1.8	16.3	-14.7	0	0.1
10.04.2024	1.8	16.5	-14.8	0	0.1
11.04.2024	1.8	16.4	-14.7	0	0.1
12.04.2024	1.8	15.8	-14.2	0	0.1
16.04.2024	1.6	14.7	-13.2	0	0.1
17.04.2024	1.9	16.5	-14.8	0	0.1
18.04.2024	1.8	16.1	-14.5	0	0.1
19.04.2024	1.6	14.5	-13	0	0.1
23.04.2024	1.4	12.9	-11.7	0	0.1
24.04.2024	1.2	11.1	-10.1	0	0.1
26.04.2024	1	9.9	-9	0	0.1
30.04.2024	1	10.2	-9.3	0	0.1
03.05.2024	1	9.6	-8.7	0	0.1
07.05.2024	1	9.5	-8.6	0	0.1
08.05.2024	0.9	9	-8.1	0	0.1
09.05.2024	1	9.1	-8.2	0	0.1
10.05.2024	0.9	9.2	-8.3	0	0.1
14.05.2024	0.9	8.3	-7.5	0	0.1
15.05.2024	0.9	8.5	-7.7	0	0.1

16.05.2024	0.9	8.8	-8	0	0.1
17.05.2024	1	9.2	-8.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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