

Historical cost data

ISIN: DE000HD1F0W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	2.8	19.9	-17.1	0	0
10.01.2024	0.9	21.2	-20.3	0	0
28.03.2024	2.4	44.4	-42	0	0
11.01.2024	0.9	18	-17.1	0	0
12.01.2024	0.8	17.2	-16.4	0	0
16.01.2024	0.7	13.2	-12.5	0	0
17.01.2024	0.6	10.9	-10.3	0	0
18.01.2024	0.6	10.4	-9.8	0	0
19.01.2024	0.7	12.8	-12.1	0	0
23.01.2024	0.4	11.3	-10.9	0	0
24.01.2024	0.4	11.4	-11.1	0	0
25.01.2024	0.4	12.8	-12.4	0	0
26.01.2024	0.4	14.8	-14.4	0	0
30.01.2024	0.4	13	-12.6	0	0
31.01.2024	0.4	11.8	-11.4	0	0
01.02.2024	0.4	11.8	-11.4	0	0
02.02.2024	0.3	9.5	-9.2	0	0
06.02.2024	0.3	9.5	-9.2	0	0
07.02.2024	0.3	11.2	-10.8	0	0
08.02.2024	0.3	10.3	-9.9	0	0
09.02.2024	0.4	11.3	-11	0	0
13.02.2024	0.5	16.1	-15.6	0	0
14.02.2024	0.5	13.8	-13.3	0	0
15.02.2024	0.4	9.4	-9.1	0	0
16.02.2024	0.3	9	-8.7	0	0
20.02.2024	0.4	10.2	-9.8	0	0
21.02.2024	0.4	10.7	-10.3	0	0
22.02.2024	0.4	11.5	-11.1	0	0
23.02.2024	0.5	15.3	-14.7	0	0
27.02.2024	0.3	10.4	-10.1	0	0
28.02.2024	0.4	11.5	-11.1	0	0

29.02.2024	0.3	10	-9.7	0	0
01.03.2024	0.3	9.5	-9.2	0	0
05.03.2024	0.3	7.9	-7.6	0	0
06.03.2024	0.3	7.4	-7	0	0
07.03.2024	0.3	10.5	-10.2	0	0
08.03.2024	0.4	11.5	-11.1	0	0
12.03.2024	0.4	9.8	-9.4	0	0
13.03.2024	0.4	10.5	-10.2	0	0
14.03.2024	0.4	10.3	-9.9	0	0
15.03.2024	0.4	9.8	-9.4	0	0
19.03.2024	0.3	9.4	-9	0	0
20.03.2024	0.3	8.9	-8.6	0	0
21.03.2024	0.4	10.3	-9.9	0	0
22.03.2024	0.4	12.2	-11.8	0	0
26.03.2024	0.6	17	-16.4	0	0
27.03.2024	2.7	47.1	-44.4	0	0

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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