

Historical cost data

ISIN: DE000HD1F9N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	10.2	10.2	0	0	0
10.01.2024	0.3	3.6	-3.2	0	0
19.01.2024	0.4	4.6	-4.2	0	0
09.02.2024	0.4	4.5	-4.1	0	0
29.02.2024	0.3	3.1	-2.8	0	0
05.03.2024	0.3	2.6	-2.3	0	0
04.04.2024	0.2	2.3	-2.1	0	0
05.04.2024	0.2	2.2	-1.9	0	0
16.04.2024	0.3	2.5	-2.2	0	0
30.04.2024	0.3	3.6	-3.4	0	0
22.05.2024	0.2	3.7	-3.4	0	0
24.05.2024	0.2	3.1	-2.9	0	0
11.01.2024	0.4	3.9	-3.5	0	0
12.01.2024	0.4	3.8	-3.5	0	0
16.01.2024	0.9	6.6	-5.6	0	0
17.01.2024	0.3	4	-3.7	0	0
18.01.2024	0.3	3.4	-3	0	0
23.01.2024	0.5	6	-5.5	0	0
24.01.2024	0.5	6.1	-5.6	0	0
25.01.2024	0.6	6.6	-6.1	0	0
26.01.2024	0.5	6.5	-6	0	0
30.01.2024	0.4	5.1	-4.6	0	0
31.01.2024	0.4	4.4	-4	0	0
01.02.2024	0.4	3.9	-3.5	0	0
02.02.2024	0.4	4	-3.6	0	0
06.02.2024	0.4	4.2	-3.8	0	0
07.02.2024	0.4	4.3	-3.9	0	0
08.02.2024	0.4	5.1	-4.7	0	0
13.02.2024	0.4	4.5	-4.2	0	0
14.02.2024	0.4	4.3	-3.9	0	0
15.02.2024	0.3	3.5	-3.2	0	0

16.02.2024	0.3	3.3	-3	0	0
20.02.2024	0.6	4.8	-4.2	0	0
21.02.2024	0.3	3.3	-3	0	0
22.02.2024	0.3	3.4	-3	0	0
23.02.2024	0.3	3.6	-3.3	0	0
27.02.2024	0.3	3.1	-2.8	0	0
28.02.2024	0.3	3.3	-3	0	0
01.03.2024	0.3	3.2	-2.9	0	0
06.03.2024	0.2	2.3	-2	0	0
07.03.2024	0.2	2.1	-1.9	0	0
08.03.2024	0.2	2	-1.8	0	0
12.03.2024	0.3	2.4	-2.1	0	0
13.03.2024	0.3	2.2	-2	0	0
14.03.2024	0.2	2.1	-1.8	0	0
15.03.2024	0.3	2.3	-2	0	0
19.03.2024	0.3	2.5	-2.2	0	0
20.03.2024	0.3	2.5	-2.2	0	0
21.03.2024	0.3	2.6	-2.4	0	0
22.03.2024	0.3	2.3	-2	0	0
26.03.2024	0.2	2.2	-1.9	0	0
27.03.2024	0.2	2.4	-2.1	0	0
28.03.2024	0.2	2.3	-2.1	0	0
03.04.2024	0.2	2.1	-1.9	0	0
09.04.2024	0.2	2.2	-1.9	0	0
10.04.2024	0.2	2	-1.7	0	0
11.04.2024	0.2	1.8	-1.6	0	0
12.04.2024	0.2	2	-1.8	0	0
17.04.2024	0.2	2.1	-1.9	0	0
18.04.2024	0.2	2.1	-1.8	0	0
19.04.2024	0.2	2.2	-2	0	0
23.04.2024	0.2	1.8	-1.5	0	0
24.04.2024	0.2	1.8	-1.6	0	0
26.04.2024	0.2	1.9	-1.7	0	0
03.05.2024	0.2	3.1	-2.9	0	0
07.05.2024	0.3	2.3	-1.9	0	0
08.05.2024	0.3	2.8	-2.5	0	0
09.05.2024	0.3	2.7	-2.4	0	0
10.05.2024	0.3	2.8	-2.5	0	0
14.05.2024	0.2	2.9	-2.7	0	0

15.05.2024	0.2	3	-2.9	0	0
16.05.2024	0.2	3.4	-3.2	0	0
17.05.2024	0.2	3.5	-3.3	0	0
21.05.2024	0.2	3.6	-3.4	0	0
23.05.2024	0.2	3.6	-3.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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