

Historical cost data

ISIN: DE000HD1PMM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	0	0.8	-0.8	0	0
10.01.2024	0	1	-1	0	0
11.01.2024	0	1	-1	0	0
15.02.2024	0	1.1	-1.1	0	0
05.07.2024	24.2	48	-23.8	0	0
12.01.2024	0	1.1	-1.1	0	0
16.01.2024	0	0.6	-0.5	0	0
17.01.2024	0	1.1	-1	0	0
18.01.2024	0	0.9	-0.9	0	0
19.01.2024	0	1	-0.9	0	0
23.01.2024	0	1	-1	0	0
24.01.2024	0	1	-1	0	0
25.01.2024	0	1.1	-1.1	0	0
26.01.2024	0	1.2	-1.1	0	0
30.01.2024	0	1	-1	0	0
31.01.2024	0	1.2	-1.1	0	0
01.02.2024	0	0.9	-0.9	0	0
02.02.2024	0	1.2	-1.2	0	0
06.02.2024	0	1.2	-1.2	0	0
07.02.2024	0	1.2	-1.1	0	0
08.02.2024	0	1.2	-1.2	0	0
09.02.2024	0	1.5	-1.4	0	0
13.02.2024	0	1.5	-1.4	0	0
14.02.2024	0	1.4	-1.4	0	0
16.02.2024	0	1.6	-1.5	0	0
20.02.2024	0	0	0	0	0
21.02.2024	0	1.2	-1.2	0	0
22.02.2024	0	1.1	-1.1	0	0
23.02.2024	0	1.7	-1.7	0	0
27.02.2024	0	1.5	-1.4	0	0
28.02.2024	0	1.3	-1.3	0	0

29.02.2024	0	1.3	-1.2	0	0
01.03.2024	0	1.4	-1.4	0	0
05.03.2024	0.1	1.8	-1.7	0	0
06.03.2024	0	1.3	-1.3	0	0
07.03.2024	0	1.5	-1.4	0	0
08.03.2024	0.1	1.7	-1.7	0	0
12.03.2024	0	1.1	-1.1	0	0
13.03.2024	0.1	1.4	-1.4	0	0
14.03.2024	0.1	1.6	-1.5	0	0
15.03.2024	0	1.7	-1.6	0	0
19.03.2024	0	1.1	-1	0	0
20.03.2024	0	1.3	-1.3	0	0
21.03.2024	0	1.5	-1.4	0	0
22.03.2024	0.1	2.1	-2.1	0	0
26.03.2024	0.1	1.8	-1.8	0	0
27.03.2024	0.1	1.8	-1.7	0	0
28.03.2024	0.1	1.9	-1.8	0	0
03.04.2024	0	1.8	-1.8	0	0
04.04.2024	0.1	1.7	-1.7	0	0
05.04.2024	0.1	2.1	-2	0	0
09.04.2024	0.1	1.7	-1.6	0	0
10.04.2024	0	1.5	-1.5	0	0
11.04.2024	0	1.7	-1.6	0	0
12.04.2024	0	1.8	-1.8	0	0
16.04.2024	0	1.5	-1.5	0	0
17.04.2024	0	1.3	-1.3	0	0
18.04.2024	0	1.2	-1.1	0	0
19.04.2024	0	1.3	-1.3	0	0
23.04.2024	0	0.8	-0.7	0	0
24.04.2024	0	1	-1	0	0
26.04.2024	0	1.2	-1.1	0	0
30.04.2024	0	1.3	-1.3	0	0
03.05.2024	0	1.5	-1.5	0	0
07.05.2024	0	1.4	-1.3	0	0
08.05.2024	0	1.5	-1.4	0	0
09.05.2024	0	1.5	-1.4	0	0
10.05.2024	0	1.7	-1.7	0	0
14.05.2024	0.1	1.5	-1.4	0	0
15.05.2024	0.1	1.6	-1.5	0	0

16.05.2024	0.1	1.6	-1.5	0	0
17.05.2024	0.1	2.4	-2.3	0	0
21.05.2024	0.1	2.3	-2.2	0	0
22.05.2024	0.1	2	-1.9	0	0
23.05.2024	0.1	2	-1.9	0	0
24.05.2024	0.1	2.5	-2.5	0	0
28.05.2024	0.1	1	-0.9	0	0
29.05.2024	0.1	2.1	-2	0	0
30.05.2024	0.1	2	-1.9	0	0
31.05.2024	0.1	1.7	-1.7	0	0
04.06.2024	0.1	1.8	-1.8	0	0
05.06.2024	0.1	1.8	-1.8	0	0
06.06.2024	0.1	2.2	-2.1	0	0
07.06.2024	0.1	2.3	-2.2	0	0
11.06.2024	0.1	2.9	-2.9	0	0
12.06.2024	0.1	2.8	-2.7	0	0
13.06.2024	0.1	3.5	-3.4	0	0
14.06.2024	0.1	4	-3.9	0	0
18.06.2024	0.2	5.6	-5.4	0	0
19.06.2024	0.2	7.8	-7.6	0	0
20.06.2024	0.3	2.8	-2.6	0	0
21.06.2024	0.3	8.3	-8	0	0
25.06.2024	0.2	4.7	-4.6	0	0
26.06.2024	0.1	4.2	-4	0	0
27.06.2024	0.2	5.6	-5.4	0	0
28.06.2024	0.2	5.5	-5.4	0	0
02.07.2024	0.2	5.3	-5.2	0	0
03.07.2024	0.2	7.6	-7.4	0	0
04.07.2024	0.4	14	-13.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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