

Historical cost data

ISIN: DE000HD1PMV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	0.9	4.9	-4	0	0.1
10.01.2024	0.2	4.5	-4.3	0	0
26.01.2024	0.2	4.2	-4	0	0
23.02.2024	0.3	4.7	-4.4	0	0
04.04.2024	12.6	85.2	-72.7	0	0.1
11.01.2024	0.2	4.6	-4.4	0	0
12.01.2024	0.2	4.2	-4.1	0	0
16.01.2024	0.2	4.2	-4	0	0
17.01.2024	0.2	3.9	-3.7	0	0
18.01.2024	0.2	4	-3.8	0	0
19.01.2024	0.2	4.2	-4	0	0
23.01.2024	0.2	4.1	-3.9	0	0
24.01.2024	0.2	4.2	-4	0	0
25.01.2024	0.2	4.4	-4.2	0	0
30.01.2024	0.2	4.4	-4.2	0	0
31.01.2024	0.2	4.5	-4.2	0	0
01.02.2024	0.2	4.6	-4.4	0	0
02.02.2024	0.2	4.3	-4.1	0	0
06.02.2024	0.2	4.3	-4.1	0	0
07.02.2024	0.2	4.3	-4.1	0	0
08.02.2024	0.2	4	-3.8	0	0
09.02.2024	0.2	3.9	-3.7	0	0
13.02.2024	0.2	4.1	-3.9	0	0
14.02.2024	0.2	4	-3.8	0	0
15.02.2024	0.2	4.3	-4.1	0	0
16.02.2024	0.2	4.2	-4	0	0
20.02.2024	0.2	4.4	-4.2	0	0
21.02.2024	0.2	4.5	-4.3	0	0
22.02.2024	0.2	4.2	-4	0	0
27.02.2024	0.3	5.1	-4.9	0	0
28.02.2024	0.3	5	-4.7	0	0

29.02.2024	0.3	5.1	-4.9	0	0
01.03.2024	0.3	4.8	-4.6	0	0
05.03.2024	0.3	5.3	-5	0	0
06.03.2024	0.3	5.8	-5.6	0	0
07.03.2024	0.3	6.5	-6.2	0	0
08.03.2024	0.3	7.1	-6.8	0	0
12.03.2024	0.3	7.1	-6.8	0	0
13.03.2024	0.4	9.8	-9.4	0	0
14.03.2024	0.4	10.8	-10.4	0	0
15.03.2024	0.4	10.3	-10	0	0
19.03.2024	0.5	13	-12.5	0	0
20.03.2024	0.6	15.6	-15.1	0	0
21.03.2024	0.6	15.6	-15.1	0	0
22.03.2024	0.7	19.9	-19.3	0	0
26.03.2024	1.5	22.8	-21.4	0	0.1
27.03.2024	1.9	28.7	-26.8	0	0.1
28.03.2024	2.4	34.6	-32.2	0	0.1
03.04.2024	3.3	44.2	-41	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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