

Historical cost data

ISIN: DE000HD1T2D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	11.6	6	5.4	0	0.2
12.01.2024	1.1	12.7	-11.8	0	0.1
16.01.2024	2.7	12.5	-9.8	0	0.1
17.01.2024	1	11.3	-10.4	0	0.1
18.01.2024	1.1	12.8	-11.9	0	0.1
19.01.2024	0.9	10.4	-9.6	0	0.1
23.01.2024	0.9	10.5	-9.7	0	0.1
24.01.2024	1	11.3	-10.4	0	0.1
25.01.2024	1	11.3	-10.4	0	0.1
26.01.2024	0.8	9.9	-9.1	0	0.1
30.01.2024	0.8	9.3	-8.6	0	0.1
31.01.2024	0.8	9.1	-8.3	0	0.1
01.02.2024	0.9	10	-9.2	0	0.1
02.02.2024	0.8	9.5	-8.8	0	0.1
06.02.2024	0.7	8	-7.3	0	0.1
07.02.2024	0.7	7.5	-6.9	0	0.1
08.02.2024	0.4	3.7	-3.4	0	0.1
09.02.2024	0.3	3.4	-3.1	0	0.1
13.02.2024	0.4	3.8	-3.5	0	0.1
14.02.2024	0.4	4.2	-3.8	0	0.1
15.02.2024	0.3	2.8	-2.6	0	0.1
20.02.2024	0.5	2.6	-2.2	0	0.1
21.02.2024	0.3	2.7	-2.5	0	0.1
23.02.2024	0.3	2.3	-2.1	0	0.1
27.02.2024	0.3	2.4	-2.2	0	0.1
28.02.2024	0.3	2.4	-2.2	0	0
29.02.2024	0.3	2.7	-2.5	0	0.1
01.03.2024	0.3	2.5	-2.3	0	0.1
05.03.2024	0.2	2.1	-2	0	0
06.03.2024	0.3	2.5	-2.3	0	0.1
07.03.2024	0.2	2.2	-2	0	0

08.03.2024	0.3	2.3	-2.1	0	0
12.03.2024	0.3	2.7	-2.5	0	0.1
13.03.2024	0.3	2.5	-2.3	0	0.1
14.03.2024	0.3	2.6	-2.4	0	0.1
15.03.2024	0.3	2.6	-2.4	0	0.1
19.03.2024	0.3	3.1	-2.8	0	0.1
21.03.2024	0.3	2.4	-2.2	0	0.1
22.03.2024	0.2	1.8	-1.6	0	0
26.03.2024	0.2	2.1	-1.9	0	0
27.03.2024	0.3	2.2	-2	0	0.1
28.03.2024	0.3	2.5	-2.3	0	0.1
03.04.2024	0.3	2.4	-2.2	0	0.1
04.04.2024	0.3	2.2	-2	0	0.1
05.04.2024	0.3	2.4	-2.1	0	0.1
09.04.2024	0.3	2.6	-2.4	0	0.1
10.04.2024	0.3	2.9	-2.6	0	0.1
11.04.2024	0.3	2.8	-2.6	0	0.1
12.04.2024	0.3	2.5	-2.3	0	0.1
16.04.2024	0.3	2.9	-2.7	0	0.1
17.04.2024	0.3	2.8	-2.5	0	0.1
18.04.2024	0.3	3.2	-3	0	0.1
19.04.2024	0.3	3.2	-2.9	0	0.1
23.04.2024	0.4	3.8	-3.4	0	0.1
24.04.2024	0.4	3.4	-3.1	0	0.1
26.04.2024	0.3	3.9	-3.7	0	0.1
30.04.2024	0.3	4.1	-3.9	0	0.1
03.05.2024	0.3	3.9	-3.7	0	0.1
07.05.2024	0.4	3.3	-3	0	0.1
08.05.2024	0.4	3.5	-3.2	0	0.1
09.05.2024	0.3	3.8	-3.6	0	0.1
10.05.2024	0.3	2.7	-2.5	0	0.1
14.05.2024	0.3	3.5	-3.3	0	0.1
15.05.2024	0.3	3.4	-3.2	0	0.1
16.05.2024	0.3	3.4	-3.2	0	0.1
17.05.2024	0.4	2.8	-2.6	0	0.1
21.05.2024	0.3	3.4	-3.3	0	0.1
22.05.2024	0.3	3.7	-3.5	0	0.1
23.05.2024	0.3	3.2	-3	0	0.1
24.05.2024	0.4	4.1	-3.8	0	0.1

20.03.2024	0.3	2.9	-2.7	0	0.1
16.02.2024	0.3	2.5	-2.3	0	0
22.02.2024	0.3	2.6	-2.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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