

Historical cost data

ISIN: DE000HD1T4W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	2	13.2	-11.2	0	0
12.01.2024	5.6	18.5	-12.9	0	0
12.04.2024	6.3	19.2	-13	0	0
24.04.2024	76.3	133.6	-57.3	0	0.1
16.01.2024	4.9	15.8	-10.9	0	0
17.01.2024	5.1	16.8	-11.7	0	0
18.01.2024	4.6	14.8	-10.3	0	0
19.01.2024	5.1	16.6	-11.4	0	0
23.01.2024	5	16.1	-11.1	0	0
24.01.2024	5.5	18.4	-13	0	0
25.01.2024	5.7	18.3	-12.6	0	0
26.01.2024	6.3	19.9	-13.6	0	0
30.01.2024	5.5	18.6	-13.1	0	0
31.01.2024	5.3	17.3	-12	0	0
01.02.2024	5.3	17.7	-12.4	0	0
02.02.2024	5	16.4	-11.4	0	0
06.02.2024	4.6	15.1	-10.5	0	0
07.02.2024	3.5	10.6	-7.1	0	0
08.02.2024	3.1	9.3	-6.1	0	0
09.02.2024	3.1	9.4	-6.3	0	0
13.02.2024	3.2	9.7	-6.6	0	0
14.02.2024	3	8.8	-5.8	0	0
15.02.2024	3.5	10.6	-7.1	0	0
16.02.2024	3.2	9.7	-6.5	0	0
20.02.2024	3.1	9.2	-6.1	0	0
21.02.2024	2.9	8.5	-5.5	0	0
22.02.2024	2.7	7.6	-4.9	0	0
23.02.2024	2.9	8.2	-5.3	0	0
27.02.2024	2.7	7.7	-5	0	0
28.02.2024	2.7	7.5	-4.7	0	0
29.02.2024	2.7	7.7	-5.1	0	0

01.03.2024	2.7	7.7	-4.9	0	0
05.03.2024	2.7	7.6	-5	0	0
06.03.2024	2.7	7.9	-5.2	0	0
07.03.2024	2.8	8.3	-5.6	0	0
08.03.2024	3	8.6	-5.6	0	0
12.03.2024	3.2	9.4	-6.3	0	0
13.03.2024	3.5	9.9	-6.4	0	0
14.03.2024	3.2	8.8	-5.6	0	0
15.03.2024	3	8.6	-5.6	0	0
19.03.2024	3.4	9.8	-6.4	0	0
20.03.2024	3.5	10	-6.6	0	0
21.03.2024	3.4	9.4	-6	0	0
22.03.2024	3.5	10.4	-6.9	0	0
26.03.2024	3.4	9.6	-6.1	0	0
27.03.2024	3.8	11.2	-7.4	0	0
28.03.2024	4.4	12.6	-8.3	0	0
03.04.2024	4.8	15.3	-10.5	0	0
04.04.2024	5.1	16	-10.8	0	0
05.04.2024	5.3	16.4	-11.1	0	0
09.04.2024	5.6	17.6	-12	0	0
10.04.2024	5.8	18.1	-12.3	0	0
11.04.2024	5.8	18.7	-12.9	0	0
16.04.2024	5.3	16.1	-10.8	0	0
17.04.2024	4.7	14.9	-10.2	0	0
18.04.2024	4.6	14.2	-9.6	0	0
19.04.2024	8.8	26.6	-17.8	0	0
23.04.2024	20.3	50.8	-30.6	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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