

Historical cost data

ISIN: DE000HD1T569

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	11.3	16.8	-5.7	0	0.1
12.01.2024	0.8	7.2	-6.5	0	0.1
16.01.2024	1.2	11.3	-10.3	0	0.2
17.01.2024	1.2	11.4	-10.4	0	0.2
23.01.2024	1.5	12.2	-11	0	0.3
25.01.2024	0.9	7.9	-7.1	0	0.2
01.02.2024	0.7	5.2	-4.6	0	0.1
06.02.2024	0.5	4	-3.6	0	0.1
07.02.2024	0.6	4.5	-4	0	0.1
13.02.2024	0.6	4.7	-4.2	0	0.1
14.02.2024	0.6	4.8	-4.3	0	0.1
15.02.2024	0.7	5.3	-4.7	0	0.1
16.02.2024	0.7	5.2	-4.6	0	0.1
21.02.2024	0.8	5.5	-4.9	0	0.1
22.02.2024	0.6	4.7	-4.2	0	0.1
23.02.2024	0.6	4.4	-3.9	0	0.1
27.02.2024	0.5	4.1	-3.7	0	0.1
28.02.2024	0.4	3.8	-3.4	0	0.1
29.02.2024	0.4	3.5	-3.2	0	0.1
05.03.2024	0.4	2.2	-1.8	0	0.1
07.03.2024	0.4	2.1	-1.8	0	0.1
08.03.2024	0.4	2.2	-1.9	0	0.1
14.03.2024	0.4	2.2	-1.9	0	0.1
15.03.2024	0.4	1.9	-1.6	0	0.1
19.03.2024	0.3	1.7	-1.5	0	0.1
20.03.2024	0.3	1.4	-1.2	0	0.1
21.03.2024	0.3	1.5	-1.3	0	0.1
22.03.2024	0.3	1.2	-1	0	0.1
28.03.2024	0.3	1.4	-1.2	0	0.1
03.04.2024	0.3	1.8	-1.6	0	0.1
05.04.2024	0.3	1.5	-1.3	0	0.1

09.04.2024	0.3	1.5	-1.3	0	0.1
10.04.2024	0.3	1.6	-1.4	0	0.1
11.04.2024	0.3	1.4	-1.2	0	0.1
12.04.2024	0.3	1.4	-1.2	0	0.1
16.04.2024	0.3	1.5	-1.2	0	0.1
18.04.2024	0.3	1.9	-1.7	0	0.1
23.04.2024	0.3	1.7	-1.4	0	0.1
24.04.2024	0.3	1.4	-1.2	0	0.1
26.04.2024	0.3	1.7	-1.4	0	0.1
30.04.2024	0.4	1.8	-1.5	0	0.1
03.05.2024	0.5	2	-1.7	0	0.1
07.05.2024	0.4	2.1	-1.7	0	0.1
08.05.2024	0.4	2.1	-1.8	0	0.1
09.05.2024	0.5	2.7	-2.4	0	0.1
10.05.2024	0.5	2.5	-2.2	0	0.1
14.05.2024	0.5	2.1	-1.8	0	0.1
16.05.2024	0.4	1.9	-1.6	0	0.1
17.05.2024	0.5	2.3	-2	0	0.1
21.05.2024	0.5	2.8	-2.4	0	0.1
22.05.2024	0.6	2.8	-2.4	0	0.2
23.05.2024	0.9	4	-3.4	0	0.2
24.05.2024	0.9	4.9	-4.2	0	0.2
15.05.2024	0.4	2	-1.7	0	0.1
18.01.2024	1.1	10.4	-9.6	0	0.2
19.01.2024	1	9.7	-8.9	0	0.2
24.01.2024	1	8.6	-7.8	0	0.2
26.01.2024	1.2	10.2	-9.2	0	0.2
30.01.2024	0.9	6.7	-6	0	0.2
31.01.2024	0.8	6.1	-5.5	0	0.1
02.02.2024	0.7	5.6	-5	0	0.1
08.02.2024	0.6	4.6	-4.1	0	0.1
09.02.2024	0.6	4.6	-4.1	0	0.1
20.02.2024	0.7	5.4	-4.8	0	0.1
01.03.2024	0.4	1.7	-1.5	0	0.1
06.03.2024	0.4	2.3	-1.9	0	0.1
12.03.2024	0.4	2.6	-2.3	0	0.1
13.03.2024	0.3	0.9	-0.7	0	0.1
26.03.2024	0.3	1.7	-1.5	0	0.1
27.03.2024	0.3	1.6	-1.4	0	0.1

04.04.2024	0.3	1.4	-1.2	0	0.1
17.04.2024	0.3	1.6	-1.4	0	0.1
19.04.2024	0.3	1.7	-1.4	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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