

Historical cost data

ISIN: DE000HD1W159

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	2.7	25.3	-22.7	0	0
08.02.2024	0.5	6.2	-5.7	0	0
13.02.2024	0.4	5	-4.5	0	0
15.02.2024	0.4	4.2	-3.8	0	0
28.02.2024	0.9	7.5	-6.6	0	0
18.04.2024	0.5	5.9	-5.3	0	0
21.05.2024	0.8	9.3	-8.6	0	0
28.05.2024	0.8	9.2	-8.4	0	0
09.02.2024	0.4	5.9	-5.4	0	0
14.02.2024	0.4	4.5	-4.1	0	0
16.02.2024	0.4	4.6	-4.2	0	0
20.02.2024	0.5	5	-4.5	0	0
21.02.2024	0.9	6.8	-5.9	0	0
22.02.2024	1.2	10.9	-9.7	0	0
23.02.2024	1.1	9.8	-8.7	0	0
27.02.2024	0.9	6.7	-5.9	0	0
29.02.2024	0.8	5.9	-5	0	0
01.03.2024	0.8	5.5	-4.7	0	0
05.03.2024	0.7	5.3	-4.6	0	0
06.03.2024	0.9	6.7	-5.8	0	0
07.03.2024	0.9	6.5	-5.6	0	0
08.03.2024	0.8	6	-5.2	0	0
12.03.2024	0.7	5.5	-4.8	0	0
13.03.2024	0.9	7.1	-6.2	0	0
14.03.2024	0.9	6.6	-5.8	0	0
15.03.2024	0.9	6.5	-5.6	0	0
19.03.2024	0.8	6.6	-5.7	0	0
20.03.2024	0.8	6.3	-5.5	0	0
21.03.2024	0.8	6.3	-5.5	0	0
22.03.2024	1	7.8	-6.8	0	0
26.03.2024	1	8.1	-7.1	0	0

27.03.2024	0.9	6.9	-6	0	0
28.03.2024	1.1	8.6	-7.5	0	0
03.04.2024	0.9	7.1	-6.2	0	0
04.04.2024	1	7.5	-6.5	0	0
05.04.2024	0.5	5.8	-5.3	0	0
09.04.2024	0.7	7.8	-7.2	0	0
10.04.2024	0.7	8.1	-7.4	0	0
11.04.2024	0.7	8.1	-7.3	0	0
12.04.2024	0.6	6.3	-5.8	0	0
16.04.2024	0.6	6.2	-5.6	0	0
17.04.2024	0.5	5.7	-5.2	0	0
19.04.2024	0.6	6.3	-5.7	0	0
23.04.2024	0.7	8.4	-7.7	0	0
24.04.2024	0.9	8.8	-7.9	0	0
26.04.2024	0.6	6	-5.4	0	0
30.04.2024	0.6	7.2	-6.5	0	0
03.05.2024	0.5	5.9	-5.4	0	0
07.05.2024	0.6	6.5	-6	0	0
08.05.2024	0.6	7.2	-6.6	0	0
09.05.2024	0.7	8.2	-7.5	0	0
10.05.2024	0.9	10.6	-9.7	0	0
14.05.2024	1.3	15.8	-14.5	0	0
15.05.2024	1.4	15.6	-14.2	0	0
16.05.2024	0.7	8.1	-7.5	0	0
17.05.2024	0.7	8.7	-8	0	0
22.05.2024	0.7	8.1	-7.4	0	0
23.05.2024	0.7	9.1	-8.4	0	0
24.05.2024	0.7	9.2	-8.4	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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