

Historical cost data

ISIN: DE000HD1W175

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	2	15.6	-13.8	0	0.1
08.02.2024	1.2	17.7	-16.6	0	0.1
09.07.2024	5.8	54	-48.5	0	0.3
09.02.2024	1.4	16.4	-15.1	0	0.1
13.02.2024	1.3	15.6	-14.4	0	0.1
14.02.2024	1.4	16.7	-15.4	0	0.1
15.02.2024	1.5	17.2	-15.8	0	0.1
16.02.2024	1.3	14.9	-13.7	0	0.1
20.02.2024	1.4	16.3	-15	0	0.1
21.02.2024	1.4	16.5	-15.2	0	0.1
22.02.2024	1.4	15.7	-14.4	0	0.1
23.02.2024	1.3	14.7	-13.5	0	0.1
27.02.2024	1.3	18.2	-17	0	0.1
28.02.2024	1.3	15.4	-14.1	0	0.1
29.02.2024	1.3	19.3	-18	0	0.1
01.03.2024	1.7	20.5	-19	0	0.1
05.03.2024	1.6	20.3	-18.8	0	0.1
06.03.2024	1.7	20.7	-19.2	0	0.1
07.03.2024	1.6	20.6	-19	0	0.1
08.03.2024	1.6	20	-18.5	0	0.1
12.03.2024	1.3	19	-17.7	0	0.1
13.03.2024	1.3	18.6	-17.4	0	0.1
14.03.2024	1.2	17.7	-16.5	0	0.1
15.03.2024	1.2	17.7	-16.6	0	0.1
19.03.2024	1.8	21.6	-20	0	0.1
20.03.2024	1.9	23.1	-21.4	0	0.1
21.03.2024	2	24.5	-22.6	0	0.1
22.03.2024	1.9	23.2	-21.4	0	0.1
26.03.2024	2.2	27.1	-25	0	0.2
27.03.2024	2.2	25.5	-23.5	0	0.2
28.03.2024	2.1	24.8	-22.9	0	0.1

03.04.2024	2.3	26.6	-24.5	0	0.2
04.04.2024	2.6	30	-27.6	0	0.2
05.04.2024	2.2	26.2	-24.1	0	0.2
09.04.2024	2.6	30.3	-27.9	0	0.2
10.04.2024	2.5	29.4	-27	0	0.2
11.04.2024	2.6	30	-27.6	0	0.2
12.04.2024	2.9	32.5	-29.8	0	0.2
16.04.2024	2.6	31.9	-29.6	0	0.2
17.04.2024	2.5	31.8	-29.4	0	0.2
18.04.2024	2	26.5	-24.7	0	0.2
19.04.2024	1.5	21	-19.6	0	0.1
23.04.2024	1.3	18.2	-17	0	0.1
24.04.2024	1.3	17.6	-16.5	0	0.1
26.04.2024	1.4	20.6	-19.3	0	0.1
30.04.2024	1.5	20.8	-19.4	0	0.1
03.05.2024	1.5	20.7	-19.3	0	0.1
07.05.2024	1.4	19.7	-18.4	0	0.1
08.05.2024	1	14.5	-13.6	0	0.1
09.05.2024	1.1	15.4	-14.4	0	0.1
10.05.2024	1.1	15.2	-14.2	0	0.1
14.05.2024	1.2	16.6	-15.5	0	0.1
15.05.2024	1.2	16.2	-15.2	0	0.1
16.05.2024	1.1	14.9	-13.9	0	0.1
17.05.2024	1	14.5	-13.5	0	0.1
21.05.2024	1.2	16.8	-15.7	0	0.1
22.05.2024	1.4	18.1	-16.9	0	0.1
23.05.2024	1.4	19.4	-18.1	0	0.1
24.05.2024	1.4	19.3	-18	0	0.1
28.05.2024	1.4	19.2	-17.9	0	0.1
29.05.2024	1.5	20.6	-19.2	0	0.1
30.05.2024	1.9	26	-24.2	0	0.2
31.05.2024	2.1	27.6	-25.7	0	0.2
04.06.2024	1.7	23.9	-22.4	0	0.2
05.06.2024	1.6	21.2	-19.8	0	0.1
06.06.2024	1.5	21	-19.6	0	0.1
07.06.2024	1.3	17.7	-16.5	0	0.1
11.06.2024	1.3	17.8	-16.6	0	0.1
12.06.2024	1.4	18.4	-17.1	0	0.1
13.06.2024	1.2	17	-15.9	0	0.1

14.06.2024	1.3	17.4	-16.3	0	0.1
18.06.2024	1.4	20	-18.7	0	0.1
19.06.2024	1.4	19.3	-18	0	0.1
20.06.2024	1.4	19.9	-18.6	0	0.1
21.06.2024	1.3	18	-16.8	0	0.1
25.06.2024	1.3	19	-17.8	0	0.1
26.06.2024	1.5	21	-19.6	0	0.1
27.06.2024	1.7	23.6	-22.1	0	0.2
28.06.2024	2.8	34.4	-31.8	0	0.2
02.07.2024	5.3	51.4	-46.4	0	0.3
03.07.2024	16.8	91.2	-74.8	0	0.5
04.07.2024	6.1	55.4	-49.6	0	0.3
05.07.2024	5.4	51.9	-46.8	0	0.3

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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