

Historical cost data

ISIN: DE000HD1ZEY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	12.1	5.7	5.1	0	1.2
08.02.2024	0.7	7.6	-7	0	0.2
01.03.2024	0.4	2.4	-2.1	0	0.1
20.03.2024	0.4	2.9	-2.7	0	0.1
18.04.2024	1.4	11	-10.2	0	0.5
09.02.2024	0.7	5.9	-5.4	0	0.2
13.02.2024	0.6	5.3	-4.8	0	0.1
14.02.2024	0.7	5.8	-5.3	0	0.2
15.02.2024	0.6	5.5	-5	0	0.1
16.02.2024	0.3	4.2	-4	0	0.1
20.02.2024	1.1	4.8	-3.9	0	0.2
21.02.2024	0.7	8	-7.6	0	0.3
22.02.2024	0.8	8.9	-8.4	0	0.3
23.02.2024	0.3	3.9	-3.7	0	0.1
27.02.2024	0.4	3.1	-2.8	0	0.1
28.02.2024	0.4	2.8	-2.6	0	0.1
29.02.2024	0.4	3.5	-3.3	0	0.2
05.03.2024	0.3	1.6	-1.5	0	0.1
06.03.2024	0.3	1.9	-1.7	0	0.1
07.03.2024	0.3	1.3	-1.1	0	0.1
08.03.2024	0.3	1.6	-1.4	0	0.1
12.03.2024	0.3	1.9	-1.6	0	0.1
13.03.2024	0.3	1.8	-1.5	0	0.1
14.03.2024	0.3	2	-1.7	0	0.1
15.03.2024	0.4	2.1	-1.8	0	0.1
19.03.2024	0.4	2	-1.7	0	0.1
21.03.2024	0.4	3.2	-3	0	0.1
22.03.2024	0.3	2.4	-2.2	0	0.1
26.03.2024	0.3	2.8	-2.6	0	0.1
27.03.2024	0.3	2.7	-2.5	0	0.1
28.03.2024	0.4	3.1	-2.9	0	0.1

03.04.2024	0.4	3.4	-3.1	0	0.2
04.04.2024	0.3	2.8	-2.6	0	0.1
05.04.2024	0.4	3.1	-2.9	0	0.2
09.04.2024	0.5	4.6	-4.3	0	0.2
10.04.2024	0.6	4.9	-4.6	0	0.2
11.04.2024	0.7	5.8	-5.4	0	0.3
12.04.2024	0.6	4.6	-4.3	0	0.2
16.04.2024	1	8.1	-7.5	0	0.4
17.04.2024	0.9	7.8	-7.2	0	0.4

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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