

Historical cost data

ISIN: DE000HD1ZF72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	10.5	5.5	5	0	0
08.02.2024	0.6	9.2	-8.6	0	0
21.02.2024	0.3	6.6	-6.3	0	0
08.05.2024	0.2	5.5	-5.3	0	0
17.05.2024	1.4	10.9	-9.5	0	0
09.02.2024	0.6	9.8	-9.2	0	0
13.02.2024	0.8	12.3	-11.6	0	0
14.02.2024	0.3	8.2	-7.8	0	0
15.02.2024	0.3	7.2	-6.8	0	0
16.02.2024	0.3	7.7	-7.4	0	0
20.02.2024	1.3	0.6	0.6	0	0
22.02.2024	0.3	6.1	-5.9	0	0
23.02.2024	0.4	8.2	-7.9	0	0
27.02.2024	0.5	6.4	-5.9	0	0
28.02.2024	0.3	5.8	-5.5	0	0
29.02.2024	0.3	5.8	-5.5	0	0
01.03.2024	0.3	6	-5.7	0	0
05.03.2024	0.2	7.9	-7.7	0	0
06.03.2024	0.3	5.2	-4.9	0	0
07.03.2024	0.3	5.4	-5.1	0	0
08.03.2024	0.3	5.8	-5.5	0	0
12.03.2024	0.3	5.3	-5	0	0
13.03.2024	0.2	6.9	-6.7	0	0
14.03.2024	0.2	7.4	-7.2	0	0
15.03.2024	0.4	12.7	-12.3	0	0
19.03.2024	0.3	8.5	-8.3	0	0
20.03.2024	0.3	9.5	-9.2	0	0
21.03.2024	0.3	10.4	-10.1	0	0
22.03.2024	0.7	16.2	-15.6	0	0
26.03.2024	0.3	12.3	-12	0	0
27.03.2024	0.4	12.2	-11.8	0	0

28.03.2024	0.3	9.1	-8.8	0	0
03.04.2024	0.3	9	-8.8	0	0
04.04.2024	0.3	10.8	-10.5	0	0
05.04.2024	0.4	13.4	-13	0	0
09.04.2024	0.5	13.4	-12.9	0	0
10.04.2024	0.3	10.2	-9.9	0	0
11.04.2024	0.3	9.4	-9.1	0	0
12.04.2024	0.3	9.2	-8.9	0	0
16.04.2024	0.3	8.7	-8.4	0	0
17.04.2024	0.2	6.6	-6.3	0	0
18.04.2024	0.2	5.8	-5.6	0	0
19.04.2024	0.2	5	-4.8	0	0
23.04.2024	0.2	3	-2.7	0	0
24.04.2024	0.3	4.5	-4.1	0	0
26.04.2024	0.4	2.8	-2.4	0	0
30.04.2024	0.3	3.9	-3.6	0	0
03.05.2024	0.2	3.6	-3.4	0	0
07.05.2024	0.3	5.3	-4.9	0	0
09.05.2024	0.2	5.3	-5.1	0	0
10.05.2024	0.2	5.8	-5.6	0	0
14.05.2024	0.2	5.9	-5.7	0	0
15.05.2024	0.2	6.2	-6	0	0
16.05.2024	1.1	8.9	-7.8	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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