

Historical cost data

ISIN: DE000HD1ZFC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	3.8	1.9	1.9	0	0
08.02.2024	0.9	30.4	-29.4	0	0
21.05.2024	0.3	8.5	-8.2	0	0
09.02.2024	0.9	28.2	-27.3	0	0
13.02.2024	1.3	39.9	-38.6	0	0
14.02.2024	0.9	27.6	-26.7	0	0
15.02.2024	0.9	29.8	-28.9	0	0
16.02.2024	1.3	37.5	-36.3	0	0
20.02.2024	3.9	38.9	-35	0	0
21.02.2024	1	29.4	-28.4	0	0
22.02.2024	1.1	32.5	-31.4	0	0
23.02.2024	0.8	25.2	-24.3	0	0
27.02.2024	0.8	18.3	-17.5	0	0
28.02.2024	0.9	21.1	-20.3	0	0
29.02.2024	0.7	15.8	-15.1	0	0
01.03.2024	0.8	18.3	-17.5	0	0
05.03.2024	0.7	14.9	-14.2	0	0
06.03.2024	0.4	12	-11.7	0	0
07.03.2024	0.6	15.1	-14.5	0	0
08.03.2024	0.4	12.7	-12.3	0	0
12.03.2024	0.9	24.4	-23.5	0	0
13.03.2024	1	25.7	-24.7	0	0
14.03.2024	0.9	22.2	-21.4	0	0
15.03.2024	0.6	14.4	-13.8	0	0
19.03.2024	0.5	13.3	-12.8	0	0
20.03.2024	0.3	9	-8.7	0	0
21.03.2024	0.3	8.6	-8.4	0	0
22.03.2024	0.3	7.9	-7.7	0	0
26.03.2024	0.3	7.5	-7.3	0	0
27.03.2024	0.2	7	-6.8	0	0
28.03.2024	0.2	5.8	-5.6	0	0

03.04.2024	0.2	5.7	-5.5	0	0
04.04.2024	0.2	5.3	-5.1	0	0
05.04.2024	0.2	6.5	-6.2	0	0
09.04.2024	0.2	5	-4.7	0	0
10.04.2024	0.2	6.7	-6.5	0	0
11.04.2024	0.2	5.9	-5.7	0	0
12.04.2024	0.2	5.1	-4.9	0	0
16.04.2024	0.2	3.1	-2.9	0	0
17.04.2024	0.3	2.8	-2.5	0	0
18.04.2024	0.3	3.2	-2.8	0	0
19.04.2024	0.2	3.7	-3.5	0	0
23.04.2024	0.3	2.8	-2.5	0	0
24.04.2024	0.2	3.5	-3.3	0	0
26.04.2024	0.2	3.4	-3.3	0	0
30.04.2024	0.2	5.8	-5.5	0	0
03.05.2024	0.3	10	-9.7	0	0
07.05.2024	0.5	13.9	-13.4	0	0
08.05.2024	0.4	12	-11.6	0	0
09.05.2024	0.3	8.9	-8.6	0	0
10.05.2024	0.3	9.7	-9.4	0	0
14.05.2024	0.3	11	-10.6	0	0
15.05.2024	0.5	12.8	-12.3	0	0
16.05.2024	0.3	9.8	-9.5	0	0
17.05.2024	0.3	9.4	-9.1	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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