

Historical cost data

ISIN: DE000HD1ZFT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	4	34.2	-30.2	0	0
08.02.2024	0.5	4.8	-4.4	0	0
22.03.2024	2.4	8.4	-6	0	0
30.04.2024	3.6	37.2	-33.7	0	0
09.02.2024	0.5	4.4	-4	0	0
13.02.2024	0.5	4.1	-3.6	0	0
14.02.2024	0.5	4.3	-3.8	0	0
15.02.2024	0.5	4.1	-3.6	0	0
16.02.2024	0.5	4.6	-4.1	0	0
20.02.2024	0.5	4.1	-3.7	0	0
21.02.2024	0.5	4.4	-3.9	0	0
22.02.2024	0.5	4.7	-4.1	0	0
23.02.2024	0.6	5.2	-4.7	0	0
27.02.2024	0.5	4.8	-4.3	0	0
28.02.2024	0.6	5.5	-5	0	0
29.02.2024	0.6	5.6	-5	0	0
01.03.2024	0.6	5.8	-5.2	0	0
05.03.2024	0.6	5.1	-4.5	0	0
06.03.2024	0.7	5.6	-4.9	0	0
07.03.2024	2.1	7.4	-5.3	0	0
08.03.2024	2.4	8.5	-6.1	0	0
12.03.2024	2	7.4	-5.4	0	0
13.03.2024	2.1	7.4	-5.3	0	0
14.03.2024	2	7	-5	0	0
15.03.2024	2.1	7.3	-5.2	0	0
19.03.2024	2.4	8.3	-6	0	0
20.03.2024	2.5	8.7	-6.2	0	0
21.03.2024	2.7	9.2	-6.6	0	0
26.03.2024	2.9	10.4	-7.5	0	0
27.03.2024	2.8	9.9	-7.1	0	0
28.03.2024	3.3	11.5	-8.2	0	0

03.04.2024	3	10.8	-7.8	0	0
04.04.2024	3	10.3	-7.3	0	0
05.04.2024	3.1	10.4	-7.3	0	0
09.04.2024	1.2	9.7	-8.4	0	0
10.04.2024	1.4	10.5	-9	0	0
11.04.2024	1.3	9.9	-8.6	0	0
12.04.2024	1.2	9	-7.8	0	0
16.04.2024	1.6	12.2	-10.6	0	0
17.04.2024	1.4	11	-9.6	0	0
18.04.2024	1.4	10.8	-9.4	0	0
19.04.2024	1.7	12.8	-11.1	0	0
23.04.2024	2.1	15.6	-13.5	0	0
24.04.2024	2.7	18.7	-16.1	0	0
26.04.2024	1.5	17.6	-16.1	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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