

Historical cost data

ISIN: DE000HD1ZJ29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	39.2	39.2	0	0	0
22.01.2024	29.1	29.1	0	0	0
08.02.2024	24	24	0	0	0
12.02.2024	22	22	0	0	0
27.02.2024	32	32	0	0	0
08.03.2024	32.6	32.6	0	0	0
13.03.2024	36.8	36.8	0	0	0
18.03.2024	45.3	45.3	0	0	0
21.03.2024	41	41	0	0	0
12.04.2024	94.8	94.8	0	0	0
17.04.2024	94.7	94.7	0	0	0
29.01.2024	33.9	33.9	0	0	0
05.02.2024	1.8	1.8	0	0	0
09.02.2024	22.9	22.9	0	0	0
13.02.2024	25.2	25.2	0	0	0
14.02.2024	20.8	20.8	0	0	0
15.02.2024	23.3	23.3	0	0	0
16.02.2024	27.3	27.3	0	0	0
19.02.2024	25.6	25.6	0	0	0
20.02.2024	26.7	26.7	0	0	0
21.02.2024	28.7	28.7	0	0	0
22.02.2024	27.4	27.4	0	0	0
23.02.2024	29.5	29.5	0	0	0
26.02.2024	28.4	28.4	0	0	0
28.02.2024	32.5	32.5	0	0	0
29.02.2024	31.6	31.6	0	0	0
01.03.2024	28.7	28.7	0	0	0
04.03.2024	37.3	37.3	0	0	0
05.03.2024	34.9	34.9	0	0	0
06.03.2024	36.6	36.6	0	0	0
07.03.2024	37.8	37.8	0	0	0

11.03.2024	37.5	37.5	0	0	0
12.03.2024	37.4	37.4	0	0	0
14.03.2024	39.5	39.5	0	0	0
15.03.2024	36.2	36.2	0	0	0
19.03.2024	39.6	39.6	0	0	0
20.03.2024	40.5	40.5	0	0	0
22.03.2024	47.1	47.1	0	0	0
25.03.2024	45.6	45.6	0	0	0
26.03.2024	37.9	37.9	0	0	0
27.03.2024	66	66	0	0	0
28.03.2024	66.5	66.5	0	0	0
29.03.2024	65	65	0	0	0
02.04.2024	390.6	390.6	0	0	0
03.04.2024	60.6	60.6	0	0	0
04.04.2024	100.9	100.9	0	0	0
05.04.2024	162.7	162.7	0	0	0
08.04.2024	174.1	174.1	0	0	0
09.04.2024	334.3	334.3	0	0	0
10.04.2024	94.7	94.7	0	0	0
11.04.2024	94.8	94.8	0	0	0
15.04.2024	94.8	94.8	0	0	0
16.04.2024	94.7	94.7	0	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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