

Historical cost data

ISIN: DE000HD21D91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	4.7	26	-23.6	0	2.2
08.02.2024	0.6	4.8	-4.7	0	0.4
19.04.2024	1.1	7.5	-7.2	0	0.8
09.02.2024	0.5	3.8	-3.7	0	0.4
13.02.2024	0.4	3.4	-3.3	0	0.3
14.02.2024	0.6	4.4	-4.2	0	0.5
15.02.2024	0.6	5.4	-5.3	0	0.5
16.02.2024	0.5	3.5	-3.4	0	0.4
20.02.2024	0.6	9	-8.8	0	0.4
21.02.2024	0.8	5.9	-5.7	0	0.6
22.02.2024	1	7.8	-7.5	0	0.7
23.02.2024	0.5	3.3	-3.1	0	0.4
27.02.2024	0.5	3.7	-3.6	0	0.4
28.02.2024	0.5	4	-3.9	0	0.4
29.02.2024	0.5	4.3	-4.2	0	0.4
01.03.2024	0.5	3.9	-3.7	0	0.4
05.03.2024	0.4	2.8	-2.7	0	0.3
06.03.2024	0.5	4.3	-4.2	0	0.4
07.03.2024	0.5	3.7	-3.6	0	0.3
08.03.2024	0.4	2.9	-2.8	0	0.3
12.03.2024	0.5	4.6	-4.5	0	0.4
13.03.2024	0.4	3.7	-3.6	0	0.3
14.03.2024	0.5	3.6	-3.5	0	0.3
15.03.2024	0.5	3.4	-3.3	0	0.3
19.03.2024	0.5	4.6	-4.5	0	0.4
20.03.2024	0.5	4.4	-4.3	0	0.4
21.03.2024	0.5	3.9	-3.8	0	0.4
22.03.2024	0.3	2.3	-2.2	0	0.3
26.03.2024	0.4	3	-2.9	0	0.3
27.03.2024	0.4	3.1	-3	0	0.3
28.03.2024	0.4	2.7	-2.6	0	0.3

03.04.2024	0.5	3.3	-3.1	0	0.4
04.04.2024	0.4	3.3	-3.2	0	0.3
05.04.2024	0.4	2.5	-2.4	0	0.3
09.04.2024	0.5	3.5	-3.4	0	0.3
10.04.2024	0.5	4.2	-4.1	0	0.4
11.04.2024	0.6	3.8	-3.7	0	0.4
12.04.2024	0.5	3.1	-2.9	0	0.4
16.04.2024	0.6	4.1	-4	0	0.4
17.04.2024	0.8	6.5	-6.2	0	0.6
18.04.2024	0.9	7.7	-7.4	0	0.7

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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