

Historical cost data

ISIN: DE000HD21DZ1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 19.01.2024 | 12.2 | 5.7 | 5.1 | 0 | 1.4 |
| 08.02.2024 | 1.9 | 31.2 | -29.7 | 0 | 0.4 |
| 21.03.2024 | 1.7 | 19.4 | -18 | 0 | 0.3 |
| 09.02.2024 | 1.9 | 30.2 | -28.8 | 0 | 0.4 |
| 13.02.2024 | 1.8 | 28.8 | -27.4 | 0 | 0.4 |
| 14.02.2024 | 2.4 | 34.7 | -32.8 | 0 | 0.5 |
| 15.02.2024 | 1.8 | 28.4 | -27 | 0 | 0.4 |
| 16.02.2024 | 3.2 | 25.6 | -22.7 | 0 | 0.3 |
| 20.02.2024 | 4 | 32.6 | -29 | 0 | 0.4 |
| 21.02.2024 | 2.4 | 34.4 | -32.4 | 0 | 0.5 |
| 22.02.2024 | 3.5 | 45.5 | -42.6 | 0 | 0.6 |
| 23.02.2024 | 1.8 | 28 | -26.6 | 0 | 0.4 |
| 27.02.2024 | 1.1 | 16.1 | -15.2 | 0 | 0.3 |
| 28.02.2024 | 1.3 | 17.4 | -16.4 | 0 | 0.3 |
| 29.02.2024 | 1.2 | 16.8 | -15.9 | 0 | 0.3 |
| 01.03.2024 | 1.4 | 18.1 | -17.1 | 0 | 0.3 |
| 05.03.2024 | 1 | 14.2 | -13.5 | 0 | 0.3 |
| 06.03.2024 | 1.4 | 18.6 | -17.5 | 0 | 0.3 |
| 07.03.2024 | 1.1 | 16.1 | -15.3 | 0 | 0.3 |
| 08.03.2024 | 1 | 14.1 | -13.3 | 0 | 0.2 |
| 12.03.2024 | 1.8 | 23.4 | -22 | 0 | 0.4 |
| 13.03.2024 | 1.1 | 15.8 | -14.9 | 0 | 0.3 |
| 14.03.2024 | 1.2 | 16.8 | -15.8 | 0 | 0.3 |
| 15.03.2024 | 1.2 | 16.5 | -15.6 | 0 | 0.3 |
| 19.03.2024 | 1.8 | 20.2 | -18.8 | 0 | 0.4 |
| 20.03.2024 | 2.2 | 21.6 | -19.8 | 0 | 0.4 |

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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