

Historical cost data

ISIN: DE000HD21EB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	11.8	5.8	5.2	0	0.8
08.02.2024	0.7	8.5	-8.1	0	0.3
14.02.2024	1	9.8	-9.1	0	0.3
07.03.2024	0.8	10.9	-10.6	0	0.5
24.04.2024	1.1	9.7	-9.1	0	0.5
09.02.2024	0.6	8.3	-7.9	0	0.3
13.02.2024	0.6	7	-6.7	0	0.2
15.02.2024	1.1	10.2	-9.5	0	0.4
16.02.2024	1.1	9.8	-9	0	0.4
20.02.2024	2.5	26.8	-24.7	0	0.3
21.02.2024	1.4	12.5	-11.5	0	0.5
22.02.2024	1.5	12.9	-11.9	0	0.5
23.02.2024	1	8.8	-8.1	0	0.3
27.02.2024	1	9	-8.3	0	0.3
28.02.2024	1.1	9.9	-9.2	0	0.4
29.02.2024	1.1	9.9	-9.2	0	0.4
01.03.2024	0.6	9.4	-9.1	0	0.4
05.03.2024	0.6	7.4	-7.1	0	0.3
06.03.2024	0.8	11.2	-10.8	0	0.4
08.03.2024	0.6	9.6	-9.3	0	0.4
12.03.2024	0.8	11.4	-11.1	0	0.4
13.03.2024	0.5	8.2	-8	0	0.3
14.03.2024	0.7	8.1	-7.7	0	0.3
15.03.2024	0.5	6.2	-5.9	0	0.2
19.03.2024	0.6	7.4	-7	0	0.3
20.03.2024	0.6	7.1	-6.8	0	0.3
21.03.2024	0.6	6.9	-6.6	0	0.2
22.03.2024	0.5	6	-5.7	0	0.2
26.03.2024	0.5	6.2	-6	0	0.2
27.03.2024	0.5	6.7	-6.4	0	0.2
28.03.2024	0.6	7.3	-6.9	0	0.3

03.04.2024	0.6	7.6	-7.2	0	0.3
04.04.2024	0.6	7	-6.7	0	0.3
05.04.2024	0.5	6.2	-5.9	0	0.2
09.04.2024	0.5	6.4	-6.1	0	0.2
10.04.2024	0.6	7.2	-6.9	0	0.3
11.04.2024	0.6	7.5	-7.2	0	0.3
12.04.2024	0.6	5.4	-5.1	0	0.3
16.04.2024	0.6	5.6	-5.3	0	0.3
17.04.2024	0.5	6.4	-6.2	0	0.3
18.04.2024	0.6	6.9	-6.7	0	0.3
19.04.2024	0.9	8	-7.5	0	0.4
23.04.2024	2.1	19.6	-18.5	0	1

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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