

Historical cost data

ISIN: DE000HD2JUC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	2.3	12.6	-11.4	0	1.1
08.02.2024	0.9	7.9	-7.6	0	0.7
18.04.2024	2.7	20.4	-19.4	0	1.7
09.02.2024	0.8	6.1	-5.8	0	0.6
13.02.2024	0.6	5	-4.9	0	0.5
14.02.2024	1.1	7.7	-7.4	0	0.8
15.02.2024	1.1	9.4	-9.1	0	0.8
16.02.2024	0.9	5.7	-5.5	0	0.7
20.02.2024	1.1	15.1	-14.7	0	0.8
21.02.2024	1.8	12.6	-12.1	0	1.3
22.02.2024	3.1	21.3	-20.1	0	1.9
23.02.2024	0.8	5.2	-4.9	0	0.6
27.02.2024	0.7	5.8	-5.6	0	0.5
28.02.2024	0.7	6.1	-5.9	0	0.5
29.02.2024	0.8	7	-6.8	0	0.6
01.03.2024	0.7	6	-5.8	0	0.5
05.03.2024	0.5	4	-3.9	0	0.4
06.03.2024	0.8	6.9	-6.6	0	0.6
07.03.2024	0.7	5.3	-5.2	0	0.5
08.03.2024	0.5	4.1	-4	0	0.4
12.03.2024	0.8	6.9	-6.7	0	0.6
13.03.2024	0.6	5.3	-5.1	0	0.4
14.03.2024	0.7	5.5	-5.3	0	0.5
15.03.2024	0.7	5.1	-4.9	0	0.5
19.03.2024	0.7	6.7	-6.6	0	0.5
20.03.2024	0.9	7.5	-7.3	0	0.6
21.03.2024	0.7	6.2	-6	0	0.5
22.03.2024	0.5	3.3	-3.2	0	0.4
26.03.2024	0.5	4.2	-4.1	0	0.4
27.03.2024	0.5	4.3	-4.1	0	0.4
28.03.2024	0.6	4.2	-4.1	0	0.5

03.04.2024	0.8	5.5	-5.3	0	0.6
04.04.2024	0.6	4.8	-4.7	0	0.5
05.04.2024	0.6	3.8	-3.7	0	0.4
09.04.2024	0.7	5.3	-5.1	0	0.5
10.04.2024	0.8	7.1	-6.9	0	0.6
11.04.2024	0.9	6.8	-6.6	0	0.7
12.04.2024	0.8	5.1	-4.9	0	0.6
16.04.2024	0.9	7	-6.8	0	0.7
17.04.2024	2	15	-14.4	0	1.4

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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