

Historical cost data

ISIN: DE000HD2PA29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2024	11.5	13.9	-2.6	0	0.1
28.02.2024	0.3	3.8	-3.5	0	0.1
13.03.2024	0.4	3.9	-3.6	0	0.1
14.03.2024	0.4	3.8	-3.5	0	0.1
03.04.2024	0.3	3.6	-3.3	0	0.1
05.04.2024	0.4	3	-2.7	0	0.1
09.04.2024	0.3	3	-2.7	0	0.1
10.04.2024	0.4	3.1	-2.8	0	0.1
18.04.2024	0.4	2.8	-2.5	0	0.1
03.05.2024	0.3	3.1	-2.8	0	0.1
07.05.2024	0.3	3	-2.8	0	0.1
09.05.2024	0.3	3.1	-3	0	0.1
10.05.2024	0.3	3.3	-3.2	0	0.1
08.05.2024	0.2	3.4	-3.2	0	0.1
29.02.2024	0.3	3.6	-3.3	0	0.1
01.03.2024	0.3	3.8	-3.5	0	0.1
05.03.2024	0.4	4	-3.7	0	0.1
06.03.2024	0.4	4.4	-4.1	0	0.1
07.03.2024	0.4	4.1	-3.8	0	0.1
08.03.2024	0.4	3.8	-3.6	0	0.1
12.03.2024	0.4	4.2	-3.9	0	0.1
15.03.2024	0.4	3.8	-3.6	0	0.1
19.03.2024	0.3	3.6	-3.3	0	0.1
20.03.2024	0.3	3.3	-3.1	0	0.1
21.03.2024	0.3	3.5	-3.3	0	0.1
22.03.2024	0.3	3.4	-3.2	0	0.1
26.03.2024	0.3	3.3	-3	0	0.1
27.03.2024	0.3	3.2	-3	0	0.1
28.03.2024	0.3	3.1	-2.9	0	0.1
04.04.2024	0.4	3.1	-2.8	0	0.1
11.04.2024	0.3	2.9	-2.6	0	0.1

12.04.2024	0.4	2.9	-2.6	0	0.1
16.04.2024	0.4	3.1	-2.9	0	0.1
17.04.2024	0.4	2.9	-2.6	0	0.1
19.04.2024	0.4	2.9	-2.6	0	0.1
23.04.2024	0.4	3.2	-2.9	0	0.1
24.04.2024	0.3	2.8	-2.5	0	0.1
26.04.2024	0.4	3.1	-2.8	0	0.1
30.04.2024	0.3	2.9	-2.7	0	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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