

Historical cost data

ISIN: DE000HD2WR47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	1.6	15.8	-14.4	0	0.1
28.02.2024	0.7	11.9	-11.3	0	0.1
09.04.2024	0.2	4.9	-4.8	0	0.1
17.04.2024	0.6	6	-5.5	0	0.1
15.05.2024	0.7	7	-6.3	0	0.1
17.05.2024	0.6	5.4	-4.9	0	0.1
29.02.2024	0.7	12.4	-11.8	0	0.1
01.03.2024	0.8	11.1	-10.4	0	0.1
05.03.2024	0.7	10.1	-9.6	0	0.1
06.03.2024	0.7	8.9	-8.3	0	0.1
07.03.2024	0.6	8.1	-7.6	0	0.1
08.03.2024	0.6	8.4	-7.9	0	0.1
12.03.2024	0.8	10.4	-9.7	0	0.1
13.03.2024	0.8	10	-9.4	0	0.1
14.03.2024	0.6	8.1	-7.5	0	0.1
15.03.2024	0.3	7.4	-7.1	0	0.1
19.03.2024	0.3	6.3	-6.1	0	0.1
20.03.2024	0.3	6.1	-5.9	0	0.1
21.03.2024	0.3	6	-5.8	0	0.1
22.03.2024	0.3	6.1	-5.9	0	0.1
26.03.2024	0.2	5.5	-5.3	0	0.1
27.03.2024	0.2	5.4	-5.3	0	0.1
28.03.2024	0.2	5.3	-5.1	0	0.1
03.04.2024	0.2	5.3	-5.1	0	0.1
04.04.2024	0.2	5.1	-4.9	0	0.1
05.04.2024	0.2	5.4	-5.2	0	0.1
10.04.2024	0.3	6.8	-6.5	0	0.1
11.04.2024	0.3	6.8	-6.6	0	0.1
12.04.2024	0.3	7	-6.8	0	0.1
16.04.2024	0.6	6.1	-5.5	0	0.1
18.04.2024	0.7	6.1	-5.5	0	0.1

19.04.2024	0.7	6.6	-6	0	0.1
23.04.2024	0.7	6.8	-6.1	0	0.1
24.04.2024	0.7	6.5	-5.9	0	0.1
26.04.2024	0.8	7.6	-6.9	0	0.1
30.04.2024	0.7	6.5	-5.9	0	0.1
03.05.2024	0.8	7.3	-6.6	0	0.1
07.05.2024	0.7	6.3	-5.7	0	0.1
08.05.2024	0.8	6.8	-6.1	0	0.1
09.05.2024	0.7	6.6	-5.9	0	0.1
10.05.2024	0.7	6.6	-6	0	0.1
14.05.2024	0.7	6.5	-5.9	0	0.1
16.05.2024	0.7	6.2	-5.6	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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