

Historical cost data

ISIN: DE000HD2WRQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	11.3	5.9	5.3	0	0
28.02.2024	0.7	9.3	-8.6	0	0
26.03.2024	0.3	4	-3.7	0	0
15.05.2024	1	18.6	-17.6	0	0
29.02.2024	0.7	9.1	-8.4	0	0
01.03.2024	0.7	9.1	-8.4	0	0
05.03.2024	0.4	5.4	-4.9	0	0
06.03.2024	0.3	4.1	-3.8	0	0
07.03.2024	0.3	4	-3.7	0	0
08.03.2024	0.3	3.7	-3.5	0	0
12.03.2024	0.3	4.7	-4.4	0	0
13.03.2024	0.3	4.8	-4.4	0	0
14.03.2024	0.3	4.1	-3.8	0	0
15.03.2024	0.3	4.8	-4.5	0	0
19.03.2024	0.3	5.4	-5.1	0	0
20.03.2024	0.3	5.2	-5	0	0
21.03.2024	0.3	5.7	-5.4	0	0
22.03.2024	0.3	4.4	-4.1	0	0
27.03.2024	0.3	3.9	-3.7	0	0
28.03.2024	0.3	4.5	-4.2	0	0
03.04.2024	0.2	3.6	-3.4	0	0
04.04.2024	0.3	4.3	-4	0	0
05.04.2024	0.3	4.3	-4.1	0	0
09.04.2024	0.3	3.8	-3.5	0	0
10.04.2024	0.3	3.5	-3.2	0	0
11.04.2024	0.2	3.5	-3.2	0	0
12.04.2024	0.3	3.8	-3.5	0	0
16.04.2024	0.3	5.5	-5.2	0	0
17.04.2024	0.3	3.6	-3.4	0	0
18.04.2024	0.3	3.7	-3.5	0	0
19.04.2024	0.2	3.8	-3.5	0	0

23.04.2024	0.2	3	-2.8	0	0
24.04.2024	0.2	3.1	-2.9	0	0
26.04.2024	0.2	3.2	-3	0	0
30.04.2024	0.3	7.2	-6.8	0	0
03.05.2024	0.3	5.8	-5.5	0	0
07.05.2024	0.4	6.8	-6.4	0	0
08.05.2024	0.4	7.8	-7.4	0	0
09.05.2024	0.4	7.2	-6.8	0	0
10.05.2024	0.4	8.8	-8.4	0	0
14.05.2024	0.8	14.5	-13.7	0	0

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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