

Historical cost data

ISIN: DE000HD2ZAQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	7.3	40	-33.8	0	1.1
28.02.2024	1.7	25.5	-24.1	0	0.3
10.05.2024	1	9.9	-9	0	0.1
29.02.2024	1.8	26.6	-25	0	0.3
01.03.2024	1.4	21.9	-20.7	0	0.2
05.03.2024	1	17.4	-16.6	0	0.2
06.03.2024	0.9	15	-14.3	0	0.2
07.03.2024	0.8	13.7	-13	0	0.1
08.03.2024	0.9	14.1	-13.4	0	0.2
12.03.2024	1.4	21	-19.9	0	0.2
13.03.2024	1.3	19.7	-18.6	0	0.2
14.03.2024	0.9	13.8	-13.1	0	0.2
15.03.2024	0.5	11.4	-11.1	0	0.1
19.03.2024	0.5	9.7	-9.4	0	0.1
20.03.2024	0.4	9.1	-8.8	0	0.1
21.03.2024	0.4	8.8	-8.6	0	0.1
22.03.2024	0.4	9.1	-8.8	0	0.1
26.03.2024	0.3	7.6	-7.3	0	0.1
27.03.2024	0.3	7.5	-7.3	0	0.1
28.03.2024	0.3	7.5	-7.3	0	0.1
03.04.2024	0.3	7.6	-7.4	0	0.1
04.04.2024	0.3	6.8	-6.6	0	0.1
05.04.2024	0.3	7.5	-7.3	0	0.1
09.04.2024	0.3	6.7	-6.5	0	0.1
10.04.2024	0.5	10.8	-10.5	0	0.1
11.04.2024	0.5	10.5	-10.2	0	0.1
12.04.2024	0.5	10.8	-10.5	0	0.1
16.04.2024	0.9	8.8	-8	0	0.1
17.04.2024	0.9	8.4	-7.7	0	0.1
18.04.2024	0.9	9	-8.1	0	0.1
19.04.2024	1.1	10.1	-9.2	0	0.1

23.04.2024	1.1	10.8	-9.8	0	0.1
24.04.2024	1	9.7	-8.8	0	0.1
26.04.2024	1.1	12.2	-11.2	0	0.1
30.04.2024	1	10	-9.1	0	0.1
03.05.2024	1.2	11.4	-10.3	0	0.1
07.05.2024	1	9.2	-8.4	0	0.1
08.05.2024	1.2	10.8	-9.8	0	0.1
09.05.2024	1	9.9	-8.9	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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