

Historical cost data

ISIN: DE000HD32XM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	97.6	166.7	-70.1	0	1
05.03.2024	3.1	48.3	-45.9	0	0.7
06.03.2024	2.3	40.6	-38.9	0	0.6
07.03.2024	1.8	32.8	-31.5	0	0.5
08.03.2024	1.6	31.5	-30.3	0	0.5
12.03.2024	2	37.1	-35.7	0	0.6
13.03.2024	1.3	25.3	-24.4	0	0.4
14.03.2024	1.2	23.8	-23	0	0.4
15.03.2024	1.3	26.2	-25.3	0	0.4
19.03.2024	1.2	23.9	-23.1	0	0.4
20.03.2024	1	20.6	-19.9	0	0.3
21.03.2024	1	19.9	-19.3	0	0.3
22.03.2024	0.9	18	-17.4	0	0.3
26.03.2024	0.8	17.4	-16.9	0	0.3
27.03.2024	0.8	16.6	-16.1	0	0.3
28.03.2024	0.8	15.5	-15	0	0.3
03.04.2024	1	19.7	-19.1	0	0.3
04.04.2024	0.9	18.8	-18.2	0	0.3
05.04.2024	0.9	17.7	-17.1	0	0.3
09.04.2024	1	20.6	-19.9	0	0.4
10.04.2024	1.3	25.2	-24.3	0	0.4
11.04.2024	1.2	22.7	-21.9	0	0.4
12.04.2024	1.7	31.1	-29.9	0	0.5
16.04.2024	1.3	24.8	-23.9	0	0.4
17.04.2024	2.5	39.4	-37.6	0	0.7
18.04.2024	1.8	31.1	-29.9	0	0.5
19.04.2024	1.5	28.6	-27.6	0	0.5
23.04.2024	1.2	23.9	-23.1	0	0.4
24.04.2024	0.9	17.2	-16.6	0	0.3
26.04.2024	1.1	20.6	-19.9	0	0.4
30.04.2024	0.9	17.9	-17.4	0	0.3

03.05.2024	1.2	23.3	-22.5	0	0.4
07.05.2024	1.1	21.8	-21.1	0	0.4
08.05.2024	1	19.7	-19	0	0.3
09.05.2024	1	19.8	-19.1	0	0.3
10.05.2024	0.9	18.4	-17.8	0	0.3
14.05.2024	1.1	15.1	-14.2	0	0.3
15.05.2024	0.6	13.2	-12.8	0	0.2
16.05.2024	0.6	12.1	-11.7	0	0.2
17.05.2024	0.6	11.6	-11.2	0	0.2
21.05.2024	0.6	13.4	-13	0	0.2
22.05.2024	0.7	14.2	-13.7	0	0.3
23.05.2024	0.7	15	-14.6	0	0.3
24.05.2024	0.7	15.2	-14.7	0	0.3
28.05.2024	0.7	14.1	-13.7	0	0.3
29.05.2024	0.7	14.8	-14.4	0	0.3
30.05.2024	0.8	17.6	-17.1	0	0.3
31.05.2024	0.8	15.4	-14.9	0	0.3
04.06.2024	0.7	14.4	-14	0	0.3
05.06.2024	0.8	16.7	-16.2	0	0.3
06.06.2024	0.7	15.5	-15.1	0	0.3
07.06.2024	0.7	13.9	-13.5	0	0.2
11.06.2024	0.8	16.1	-15.6	0	0.3
12.06.2024	1	20.5	-19.8	0	0.4
13.06.2024	0.8	16.5	-16	0	0.3
14.06.2024	1.2	24.6	-23.8	0	0.4
18.06.2024	2.6	43.9	-42	0	0.7
19.06.2024	1.7	31.5	-30.3	0	0.5
20.06.2024	1.7	32.1	-30.9	0	0.5
21.06.2024	1.2	24.9	-24	0	0.4
25.06.2024	1.1	22.1	-21.4	0	0.4
26.06.2024	1.2	24.5	-23.7	0	0.4
27.06.2024	1.3	26	-25.1	0	0.4
28.06.2024	1.8	33.4	-32.2	0	0.5
02.07.2024	1.2	24.1	-23.3	0	0.4
03.07.2024	1.4	27.2	-26.3	0	0.5
04.07.2024	1.1	21.9	-21.1	0	0.4
05.07.2024	1	18.8	-18.2	0	0.3
09.07.2024	1	20.9	-20.3	0	0.4
10.07.2024	1.2	23.8	-23	0	0.4

11.07.2024	0.9	18.8	-18.2	0	0.3
12.07.2024	0.9	17.5	-16.9	0	0.3
16.07.2024	0.9	18.1	-17.6	0	0.3
17.07.2024	0.9	17.8	-17.2	0	0.3
18.07.2024	0.9	17.9	-17.3	0	0.3
19.07.2024	0.8	16.6	-16.1	0	0.3
23.07.2024	0.8	15.7	-15.2	0	0.3
24.07.2024	0.8	16.5	-16	0	0.3
25.07.2024	0.8	16.7	-16.2	0	0.3
26.07.2024	1.2	24.5	-23.7	0	0.4
30.07.2024	1.4	27.8	-26.8	0	0.4
31.07.2024	1.2	23.2	-22.5	0	0.4
01.08.2024	1.3	26.2	-25.3	0	0.4
02.08.2024	3.8	53.8	-50.8	0	0.8

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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