

Historical cost data

ISIN: DE000HD4NPE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	15	36.6	-21.9	0	0.3
16.04.2024	1.6	9.9	-8.8	0	0.5
17.04.2024	1.8	10.2	-9	0	0.6
18.04.2024	1.2	8.3	-7.5	0	0.4
19.04.2024	1	6.9	-6.2	0	0.3
23.04.2024	0.7	4.2	-3.7	0	0.2
24.04.2024	0.7	4.2	-3.7	0	0.2
26.04.2024	0.8	4.4	-3.8	0	0.2
30.04.2024	0.7	4.2	-3.7	0	0.2
03.05.2024	0.7	4.1	-3.5	0	0.2
07.05.2024	0.6	4	-3.5	0	0.2
09.05.2024	0.6	3.3	-2.9	0	0.2
10.05.2024	0.3	2.4	-2.3	0	0.1
14.05.2024	0.3	2.4	-2.3	0	0.1
15.05.2024	0.3	2.4	-2.3	0	0.1
16.05.2024	0.3	2.4	-2.3	0	0.1
17.05.2024	0.3	2.5	-2.4	0	0.1
21.05.2024	0.4	2.9	-2.7	0	0.2
22.05.2024	0.4	3.4	-3.2	0	0.2
23.05.2024	0.3	2.5	-2.3	0	0.2
24.05.2024	0.4	2.7	-2.5	0	0.2
28.05.2024	0.4	2.8	-2.6	0	0.2
29.05.2024	0.4	3	-2.8	0	0.2
30.05.2024	0.4	3.1	-2.8	0	0.2
31.05.2024	0.4	2.8	-2.6	0	0.2
04.06.2024	0.4	2.8	-2.6	0	0.2
06.06.2024	0.3	2.4	-2.3	0	0.1
07.06.2024	0.3	2.4	-2.3	0	0.1
11.06.2024	0.3	2.5	-2.3	0	0.2
12.06.2024	0.3	2.7	-2.5	0	0.2
13.06.2024	0.3	2.5	-2.3	0	0.1

14.06.2024	0.4	2.7	-2.5	0	0.2
18.06.2024	0.4	3.2	-3	0	0.2
20.06.2024	0.5	4.3	-4	0	0.2
21.06.2024	0.4	3.4	-3.1	0	0.2
25.06.2024	0.4	3	-2.8	0	0.2
26.06.2024	0.5	4.1	-3.8	0	0.2
27.06.2024	0.5	3.8	-3.5	0	0.2
28.06.2024	0.5	4	-3.7	0	0.2
02.07.2024	1.3	10.8	-10.2	0	0.6
03.07.2024	3.3	24.3	-22.4	0	1.4
04.07.2024	2.5	19.3	-17.9	0	1.1
05.07.2024	2.2	17.1	-16	0	1
09.07.2024	30.5	41.9	-12.1	0	0.7
19.06.2024	0.5	3.6	-3.4	0	0.2
08.05.2024	0.6	3.6	-3.2	0	0.2
05.06.2024	0.3	2.7	-2.5	0	0.2

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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