

Historical cost data

ISIN: DE000HD5JSX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.6	0.2	0	0	0.4
14.05.2024	3.8	39.8	-36.3	0	0.2
07.08.2024	9.4	67.3	-58.2	0	0.3
15.05.2024	3.3	34.8	-31.7	0	0.2
16.05.2024	3.3	34.3	-31.2	0	0.2
17.05.2024	2.8	30.7	-28.1	0	0.2
21.05.2024	3	33.9	-31.1	0	0.2
22.05.2024	3.2	34.8	-31.8	0	0.2
23.05.2024	2	25.2	-23.3	0	0.1
24.05.2024	2.1	24	-22.1	0	0.1
28.05.2024	1.9	22.3	-20.5	0	0.1
29.05.2024	2	25.5	-23.6	0	0.1
30.05.2024	2.5	29.4	-27	0	0.2
31.05.2024	2.4	29	-26.7	0	0.1
04.06.2024	2.1	24.7	-22.7	0	0.1
05.06.2024	2.1	24.7	-22.7	0	0.1
06.06.2024	1.9	22.9	-21.1	0	0.1
07.06.2024	2.1	24.6	-22.7	0	0.1
11.06.2024	2	25.6	-23.7	0	0.1
12.06.2024	2.5	29.6	-27.2	0	0.1
13.06.2024	2.1	26	-24	0	0.1
14.06.2024	2.7	31.2	-28.6	0	0.2
18.06.2024	3.6	38.5	-35	0	0.2
19.06.2024	3.1	34.3	-31.4	0	0.2
20.06.2024	3.4	36.1	-32.9	0	0.2
21.06.2024	3.2	35.8	-32.7	0	0.2
25.06.2024	3.2	35	-32	0	0.2
26.06.2024	2.9	32.8	-30.1	0	0.2
27.06.2024	3	33.4	-30.5	0	0.2
28.06.2024	2.9	32.5	-29.8	0	0.2
02.07.2024	3	34.3	-31.4	0	0.2

03.07.2024	2.5	29.9	-27.5	0	0.1
04.07.2024	2.3	28	-25.9	0	0.1
05.07.2024	2.6	31.3	-28.8	0	0.2
09.07.2024	2.1	26.5	-24.5	0	0.1
10.07.2024	2.4	28.9	-26.7	0	0.1
11.07.2024	2.2	25.5	-23.4	0	0.1
12.07.2024	2	23.8	-22	0	0.1
16.07.2024	2.2	25	-23	0	0.1
17.07.2024	2	24	-22.1	0	0.1
18.07.2024	2.1	24.9	-22.9	0	0.1
19.07.2024	1.9	22.9	-21.1	0	0.1
23.07.2024	1.9	23.3	-21.5	0	0.1
24.07.2024	1.9	22.8	-21	0	0.1
25.07.2024	2	23.9	-22	0	0.1
26.07.2024	2.2	26.4	-24.4	0	0.1
30.07.2024	2.4	28.7	-26.5	0	0.1
31.07.2024	2.3	25.7	-23.6	0	0.1
01.08.2024	2.3	26	-23.8	0	0.1
02.08.2024	2.5	30.3	-27.9	0	0.1
06.08.2024	11.1	73.1	-62.3	0	0.3

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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