

Historical cost data

ISIN: DE000HD042W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	41.8	41.8	0	0	0
30.10.2023	42.3	42.3	0	0	0
03.05.2024	83.1	83.1	0	0	0
17.05.2024	156.6	156.6	0	0	0
24.06.2024	0	0	0	0	0
06.11.2023	53.4	53.4	0	0	0
14.11.2023	69	69	0	0	0
20.11.2023	63.3	63.3	0	0	0
27.11.2023	50	50	0	0	0
11.12.2023	66.3	66.3	0	0	0
18.12.2023	76.2	76.2	0	0	0
04.01.2024	55.6	55.6	0	0	0
08.01.2024	58.6	58.6	0	0	0
10.01.2024	60.6	60.6	0	0	0
11.01.2024	59.5	59.5	0	0	0
12.01.2024	58.1	58.1	0	0	0
15.01.2024	62.6	62.6	0	0	0
16.01.2024	66.2	66.2	0	0	0
17.01.2024	66.3	66.3	0	0	0
18.01.2024	62.6	62.6	0	0	0
19.01.2024	57.5	57.5	0	0	0
22.01.2024	56.8	56.8	0	0	0
23.01.2024	60	60	0	0	0
24.01.2024	58.6	58.6	0	0	0
25.01.2024	60.1	60.1	0	0	0
26.01.2024	57.2	57.2	0	0	0
29.01.2024	52.9	52.9	0	0	0
30.01.2024	62.2	62.2	0	0	0
31.01.2024	54.6	54.6	0	0	0
01.02.2024	58.7	58.7	0	0	0
02.02.2024	57	57	0	0	0

05.02.2024	58.7	58.7	0	0	0
06.02.2024	59.9	59.9	0	0	0
07.02.2024	60.9	60.9	0	0	0
08.02.2024	59.4	59.4	0	0	0
09.02.2024	59.3	59.3	0	0	0
12.02.2024	60.5	60.5	0	0	0
13.02.2024	67.1	67.1	0	0	0
14.02.2024	64.3	64.3	0	0	0
15.02.2024	64.8	64.8	0	0	0
16.02.2024	63.9	63.9	0	0	0
19.02.2024	58.1	58.1	0	0	0
20.02.2024	57.3	57.3	0	0	0
21.02.2024	60	60	0	0	0
22.02.2024	59.4	59.4	0	0	0
23.02.2024	57	57	0	0	0
26.02.2024	58.7	58.7	0	0	0
27.02.2024	63.8	63.8	0	0	0
28.02.2024	57.9	57.9	0	0	0
29.02.2024	58.8	58.8	0	0	0
01.03.2024	64.2	64.2	0	0	0
04.03.2024	64.9	64.9	0	0	0
05.03.2024	65.6	65.6	0	0	0
06.03.2024	65.4	65.4	0	0	0
07.03.2024	63.6	63.6	0	0	0
08.03.2024	65.8	65.8	0	0	0
11.03.2024	67.4	67.4	0	0	0
12.03.2024	69.5	69.5	0	0	0
13.03.2024	65.7	65.7	0	0	0
14.03.2024	63	63	0	0	0
15.03.2024	63.3	63.3	0	0	0
18.03.2024	58.7	58.7	0	0	0
19.03.2024	56.5	56.5	0	0	0
20.03.2024	57.1	57.1	0	0	0
21.03.2024	56.1	56.1	0	0	0
22.03.2024	60.5	60.5	0	0	0
25.03.2024	64.4	64.4	0	0	0
26.03.2024	60.9	60.9	0	0	0
27.03.2024	61.5	61.5	0	0	0
28.03.2024	63.9	63.9	0	0	0

29.03.2024	61.7	61.7	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	63	63	0	0	0
04.04.2024	54.7	54.7	0	0	0
05.04.2024	54.6	54.6	0	0	0
08.04.2024	43.9	43.9	0	0	0
09.04.2024	39.3	39.3	0	0	0
10.04.2024	49.3	49.3	0	0	0
11.04.2024	49.6	49.6	0	0	0
12.04.2024	42.1	42.1	0	0	0
15.04.2024	54.7	54.7	0	0	0
16.04.2024	47.3	47.3	0	0	0
17.04.2024	41.3	41.3	0	0	0
18.04.2024	41.1	41.1	0	0	0
19.04.2024	44.2	44.2	0	0	0
22.04.2024	52	52	0	0	0
23.04.2024	39.9	39.9	0	0	0
24.04.2024	34.8	34.8	0	0	0
26.04.2024	35.2	35.2	0	0	0
29.04.2024	67.6	67.6	0	0	0
30.04.2024	70.3	70.3	0	0	0
01.05.2024	70.1	70.1	0	0	0
06.05.2024	87.9	87.9	0	0	0
07.05.2024	92.4	92.4	0	0	0
08.05.2024	99.2	99.2	0	0	0
09.05.2024	101.5	101.5	0	0	0
10.05.2024	90.5	90.5	0	0	0
13.05.2024	95	95	0	0	0
14.05.2024	113.2	113.2	0	0	0
15.05.2024	105.7	105.7	0	0	0
16.05.2024	114	114	0	0	0
20.05.2024	162.7	162.7	0	0	0
21.05.2024	116.9	116.9	0	0	0
22.05.2024	128	128	0	0	0
23.05.2024	139.4	139.4	0	0	0
24.05.2024	151.3	151.3	0	0	0
27.05.2024	166.6	166.6	0	0	0
28.05.2024	204.3	204.3	0	0	0
29.05.2024	214.7	214.7	0	0	0

30.05.2024	173.5	173.5	0	0	0
31.05.2024	196.2	196.2	0	0	0
03.06.2024	189.8	189.8	0	0	0
04.06.2024	315.9	315.9	0	0	0
05.06.2024	291.3	291.3	0	0	0
06.06.2024	347.6	347.6	0	0	0
07.06.2024	424.4	424.4	0	0	0
10.06.2024	360.3	360.3	0	0	0
11.06.2024	772.4	772.4	0	0	0
12.06.2024	409.9	409.9	0	0	0
13.06.2024	546.1	546.1	0	0	0
14.06.2024	776.5	776.5	0	0	0
17.06.2024	1235.6	1235.6	0	0	0
18.06.2024	9	9	0	0	0
19.06.2024	8.9	8.9	0	0	0
20.06.2024	8.9	8.9	0	0	0
21.06.2024	12.2	12.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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