

Historical cost data

ISIN: DE000HD0DQM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	22.2	22.2	0	0	0
07.11.2023	14.3	14.3	0	0	0
06.05.2024	62.3	62.3	0	0	0
19.06.2024	176.2	176.2	0	0	0
03.07.2024	71.4	71.4	0	0	0
14.11.2023	2.8	2.8	0	0	0
21.11.2023	14.7	14.7	0	0	0
28.11.2023	14	14	0	0	0
12.12.2023	13.6	13.6	0	0	0
18.12.2023	22.9	22.9	0	0	0
04.01.2024	37.5	37.5	0	0	0
10.01.2024	28.5	28.5	0	0	0
11.01.2024	26.9	26.9	0	0	0
12.01.2024	28	28	0	0	0
15.01.2024	30.1	30.1	0	0	0
16.01.2024	37.2	37.2	0	0	0
17.01.2024	28.8	28.8	0	0	0
18.01.2024	20.7	20.7	0	0	0
19.01.2024	23.5	23.5	0	0	0
22.01.2024	26.2	26.2	0	0	0
23.01.2024	25.5	25.5	0	0	0
24.01.2024	28.9	28.9	0	0	0
25.01.2024	22.2	22.2	0	0	0
26.01.2024	21.5	21.5	0	0	0
29.01.2024	24.4	24.4	0	0	0
30.01.2024	26	26	0	0	0
31.01.2024	25.6	25.6	0	0	0
01.02.2024	24.7	24.7	0	0	0
02.02.2024	21.3	21.3	0	0	0
05.02.2024	21.1	21.1	0	0	0
06.02.2024	18.9	18.9	0	0	0

07.02.2024	22.8	22.8	0	0	0
08.02.2024	24.4	24.4	0	0	0
09.02.2024	23.7	23.7	0	0	0
12.02.2024	19.3	19.3	0	0	0
13.02.2024	17	17	0	0	0
14.02.2024	16.9	16.9	0	0	0
15.02.2024	16.6	16.6	0	0	0
16.02.2024	19	19	0	0	0
19.02.2024	18.1	18.1	0	0	0
20.02.2024	29.6	29.6	0	0	0
21.02.2024	17.6	17.6	0	0	0
22.02.2024	17	17	0	0	0
23.02.2024	17.3	17.3	0	0	0
26.02.2024	22	22	0	0	0
27.02.2024	20.8	20.8	0	0	0
28.02.2024	22.5	22.5	0	0	0
29.02.2024	22.7	22.7	0	0	0
01.03.2024	20.1	20.1	0	0	0
04.03.2024	22.4	22.4	0	0	0
05.03.2024	22.8	22.8	0	0	0
06.03.2024	19.3	19.3	0	0	0
07.03.2024	23	23	0	0	0
08.03.2024	22.7	22.7	0	0	0
11.03.2024	24.5	24.5	0	0	0
12.03.2024	28.9	28.9	0	0	0
13.03.2024	29.3	29.3	0	0	0
14.03.2024	29.1	29.1	0	0	0
15.03.2024	25.8	25.8	0	0	0
18.03.2024	27.6	27.6	0	0	0
19.03.2024	30.4	30.4	0	0	0
20.03.2024	29.6	29.6	0	0	0
21.03.2024	26	26	0	0	0
22.03.2024	29.9	29.9	0	0	0
25.03.2024	27.7	27.7	0	0	0
26.03.2024	28.7	28.7	0	0	0
27.03.2024	30.4	30.4	0	0	0
28.03.2024	31	31	0	0	0
29.03.2024	35.5	35.5	0	0	0
02.04.2024	46.5	46.5	0	0	0

03.04.2024	29.3	29.3	0	0	0
04.04.2024	26	26	0	0	0
05.04.2024	28.7	28.7	0	0	0
08.04.2024	29.2	29.2	0	0	0
09.04.2024	29.8	29.8	0	0	0
10.04.2024	36.4	36.4	0	0	0
11.04.2024	28.2	28.2	0	0	0
12.04.2024	27.5	27.5	0	0	0
15.04.2024	34.6	34.6	0	0	0
16.04.2024	31.1	31.1	0	0	0
17.04.2024	34.2	34.2	0	0	0
18.04.2024	29.2	29.2	0	0	0
19.04.2024	29	29	0	0	0
22.04.2024	25.5	25.5	0	0	0
23.04.2024	30.8	30.8	0	0	0
24.04.2024	34	34	0	0	0
26.04.2024	29.8	29.8	0	0	0
29.04.2024	34.3	34.3	0	0	0
30.04.2024	38.9	38.9	0	0	0
01.05.2024	40.7	40.7	0	0	0
03.05.2024	47.4	47.4	0	0	0
07.05.2024	50.7	50.7	0	0	0
08.05.2024	58.2	58.2	0	0	0
09.05.2024	66.8	66.8	0	0	0
10.05.2024	95.6	95.6	0	0	0
13.05.2024	67.6	67.6	0	0	0
14.05.2024	84.5	84.5	0	0	0
15.05.2024	116.1	116.1	0	0	0
16.05.2024	90.3	90.3	0	0	0
17.05.2024	110.6	110.6	0	0	0
20.05.2024	137.4	137.4	0	0	0
21.05.2024	185.1	185.1	0	0	0
22.05.2024	189	189	0	0	0
23.05.2024	273.4	273.4	0	0	0
24.05.2024	266.6	266.6	0	0	0
27.05.2024	404.9	404.9	0	0	0
28.05.2024	397.1	397.1	0	0	0
29.05.2024	202.5	202.5	0	0	0
30.05.2024	156.6	156.6	0	0	0

31.05.2024	195.9	195.9	0	0	0
03.06.2024	243.7	243.7	0	0	0
04.06.2024	214.6	214.6	0	0	0
05.06.2024	172.8	172.8	0	0	0
06.06.2024	243	243	0	0	0
07.06.2024	239.4	239.4	0	0	0
10.06.2024	211.6	211.6	0	0	0
11.06.2024	206.1	206.1	0	0	0
12.06.2024	268.7	268.7	0	0	0
13.06.2024	273.7	273.7	0	0	0
14.06.2024	206.3	206.3	0	0	0
17.06.2024	195.4	195.4	0	0	0
18.06.2024	198.4	198.4	0	0	0
20.06.2024	189.6	189.6	0	0	0
21.06.2024	169.8	169.8	0	0	0
24.06.2024	181.3	181.3	0	0	0
25.06.2024	206.3	206.3	0	0	0
26.06.2024	218.8	218.8	0	0	0
27.06.2024	158.2	158.2	0	0	0
28.06.2024	96.5	96.5	0	0	0
01.07.2024	98.4	98.4	0	0	0
02.07.2024	76.1	76.1	0	0	0
15.07.2024	126	126	0	0	0
04.07.2024	74.4	74.4	0	0	0
05.07.2024	96.4	96.4	0	0	0
08.07.2024	87.7	87.7	0	0	0
09.07.2024	90.2	90.2	0	0	0
10.07.2024	84.4	84.4	0	0	0
11.07.2024	81.4	81.4	0	0	0
12.07.2024	95.1	95.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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