

Historical cost data

ISIN: DE000HD0GQ40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	35.2	35.2	0	0	0
07.11.2023	5.6	5.6	0	0	0
10.01.2024	18.7	18.7	0	0	0
14.02.2024	46	46	0	0	0
12.03.2024	54.2	54.2	0	0	0
11.04.2024	31.7	31.7	0	0	0
28.05.2024	1380.5	1380.5	0	0	0
14.11.2023	11.6	11.6	0	0	0
21.11.2023	9.5	9.5	0	0	0
28.11.2023	14.2	14.2	0	0	0
12.12.2023	25.6	25.6	0	0	0
18.12.2023	5.9	5.9	0	0	0
04.01.2024	14.1	14.1	0	0	0
11.01.2024	19.9	19.9	0	0	0
12.01.2024	26	26	0	0	0
15.01.2024	27.4	27.4	0	0	0
16.01.2024	59.3	59.3	0	0	0
17.01.2024	24.7	24.7	0	0	0
18.01.2024	21.5	21.5	0	0	0
19.01.2024	21.4	21.4	0	0	0
22.01.2024	20.6	20.6	0	0	0
23.01.2024	22.8	22.8	0	0	0
24.01.2024	27.1	27.1	0	0	0
25.01.2024	50	50	0	0	0
26.01.2024	48.5	48.5	0	0	0
29.01.2024	56	56	0	0	0
30.01.2024	50.7	50.7	0	0	0
31.01.2024	48.6	48.6	0	0	0
01.02.2024	46.4	46.4	0	0	0
02.02.2024	49.6	49.6	0	0	0
05.02.2024	51.4	51.4	0	0	0

06.02.2024	47.5	47.5	0	0	0
07.02.2024	48.5	48.5	0	0	0
08.02.2024	50.8	50.8	0	0	0
09.02.2024	52.5	52.5	0	0	0
12.02.2024	54.5	54.5	0	0	0
13.02.2024	50.7	50.7	0	0	0
15.02.2024	45.5	45.5	0	0	0
16.02.2024	51.5	51.5	0	0	0
19.02.2024	47	47	0	0	0
20.02.2024	60.1	60.1	0	0	0
21.02.2024	49.5	49.5	0	0	0
22.02.2024	48.8	48.8	0	0	0
23.02.2024	51.2	51.2	0	0	0
26.02.2024	49.9	49.9	0	0	0
27.02.2024	51.3	51.3	0	0	0
28.02.2024	62	62	0	0	0
29.02.2024	63.8	63.8	0	0	0
01.03.2024	46.3	46.3	0	0	0
04.03.2024	46.3	46.3	0	0	0
05.03.2024	39.8	39.8	0	0	0
06.03.2024	45.5	45.5	0	0	0
07.03.2024	49.2	49.2	0	0	0
08.03.2024	50.5	50.5	0	0	0
11.03.2024	51.9	51.9	0	0	0
13.03.2024	45.2	45.2	0	0	0
14.03.2024	49	49	0	0	0
15.03.2024	48.3	48.3	0	0	0
18.03.2024	49.8	49.8	0	0	0
19.03.2024	58.9	58.9	0	0	0
20.03.2024	54.5	54.5	0	0	0
21.03.2024	57.6	57.6	0	0	0
22.03.2024	95.8	95.8	0	0	0
25.03.2024	60.8	60.8	0	0	0
26.03.2024	162	162	0	0	0
27.03.2024	70.6	70.6	0	0	0
28.03.2024	156.5	156.5	0	0	0
29.03.2024	77.5	77.5	0	0	0
02.04.2024	77.3	77.3	0	0	0
03.04.2024	98.3	98.3	0	0	0

04.04.2024	39.5	39.5	0	0	0
05.04.2024	38.4	38.4	0	0	0
08.04.2024	41.8	41.8	0	0	0
09.04.2024	28.7	28.7	0	0	0
10.04.2024	31.4	31.4	0	0	0
12.04.2024	31.3	31.3	0	0	0
15.04.2024	36.8	36.8	0	0	0
16.04.2024	30.1	30.1	0	0	0
17.04.2024	33	33	0	0	0
18.04.2024	33	33	0	0	0
19.04.2024	35.2	35.2	0	0	0
22.04.2024	41.3	41.3	0	0	0
23.04.2024	30.2	30.2	0	0	0
24.04.2024	44.2	44.2	0	0	0
26.04.2024	39.6	39.6	0	0	0
29.04.2024	38.8	38.8	0	0	0
30.04.2024	42.1	42.1	0	0	0
01.05.2024	44.7	44.7	0	0	0
03.05.2024	48.4	48.4	0	0	0
06.05.2024	61.9	61.9	0	0	0
07.05.2024	125.5	125.5	0	0	0
08.05.2024	158.9	158.9	0	0	0
09.05.2024	235.3	235.3	0	0	0
10.05.2024	220.6	220.6	0	0	0
13.05.2024	243.8	243.8	0	0	0
14.05.2024	284.6	284.6	0	0	0
15.05.2024	334.1	334.1	0	0	0
16.05.2024	350.1	350.1	0	0	0
17.05.2024	384	384	0	0	0
20.05.2024	395.2	395.2	0	0	0
21.05.2024	508.5	508.5	0	0	0
22.05.2024	682.6	682.6	0	0	0
23.05.2024	824.1	824.1	0	0	0
24.05.2024	801	801	0	0	0
27.05.2024	1225.6	1225.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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