

Historical cost data

ISIN: DE000HD0QDK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2023	10.2	10.2	0	0	0
14.11.2023	0.5	0.5	0	0	0
18.06.2024	63.2	63.2	0	0	0
21.11.2023	3.8	3.8	0	0	0
28.11.2023	5.2	5.2	0	0	0
12.12.2023	4.1	4.1	0	0	0
19.12.2023	1.3	1.3	0	0	0
26.12.2023	5.9	5.9	0	0	0
04.01.2024	0.4	0.4	0	0	0
10.01.2024	0.4	0.4	0	0	0
11.01.2024	0.4	0.4	0	0	0
12.01.2024	0.4	0.4	0	0	0
15.01.2024	0.4	0.4	0	0	0
16.01.2024	0.4	0.4	0	0	0
17.01.2024	0.4	0.4	0	0	0
18.01.2024	0.4	0.4	0	0	0
19.01.2024	0.5	0.5	0	0	0
22.01.2024	0.5	0.5	0	0	0
23.01.2024	0.5	0.5	0	0	0
24.01.2024	0.5	0.5	0	0	0
25.01.2024	0.8	0.8	0	0	0
26.01.2024	0.5	0.5	0	0	0
29.01.2024	0.4	0.4	0	0	0
30.01.2024	0.4	0.4	0	0	0
31.01.2024	0.5	0.5	0	0	0
01.02.2024	0.7	0.7	0	0	0
02.02.2024	0.9	0.9	0	0	0
05.02.2024	1	1	0	0	0
06.02.2024	1.5	1.5	0	0	0
07.02.2024	2.1	2.1	0	0	0
08.02.2024	2	2	0	0	0

09.02.2024	0.5	0.5	0	0	0
12.02.2024	0.5	0.5	0	0	0
13.02.2024	1.1	1.1	0	0	0
14.02.2024	1	1	0	0	0
15.02.2024	0.6	0.6	0	0	0
16.02.2024	0.5	0.5	0	0	0
19.02.2024	0.6	0.6	0	0	0
20.02.2024	0.7	0.7	0	0	0
21.02.2024	0.5	0.5	0	0	0
22.02.2024	0.7	0.7	0	0	0
23.02.2024	1	1	0	0	0
26.02.2024	1.8	1.8	0	0	0
27.02.2024	3.9	3.9	0	0	0
28.02.2024	2.5	2.5	0	0	0
29.02.2024	1.8	1.8	0	0	0
01.03.2024	1.7	1.7	0	0	0
04.03.2024	2.9	2.9	0	0	0
05.03.2024	3.4	3.4	0	0	0
06.03.2024	3.4	3.4	0	0	0
07.03.2024	3.6	3.6	0	0	0
08.03.2024	2.8	2.8	0	0	0
11.03.2024	3.3	3.3	0	0	0
12.03.2024	4	4	0	0	0
13.03.2024	6.6	6.6	0	0	0
14.03.2024	6.2	6.2	0	0	0
15.03.2024	5.4	5.4	0	0	0
18.03.2024	6.7	6.7	0	0	0
19.03.2024	8.4	8.4	0	0	0
20.03.2024	10.7	10.7	0	0	0
21.03.2024	10.6	10.6	0	0	0
22.03.2024	10.8	10.8	0	0	0
25.03.2024	10.9	10.9	0	0	0
26.03.2024	12.3	12.3	0	0	0
27.03.2024	15	15	0	0	0
28.03.2024	13.1	13.1	0	0	0
29.03.2024	12.2	12.2	0	0	0
02.04.2024	32.7	32.7	0	0	0
03.04.2024	13.5	13.5	0	0	0
04.04.2024	18.6	18.6	0	0	0

05.04.2024	14.9	14.9	0	0	0
08.04.2024	14.1	14.1	0	0	0
09.04.2024	16.2	16.2	0	0	0
10.04.2024	12.5	12.5	0	0	0
11.04.2024	16.6	16.6	0	0	0
12.04.2024	10.1	10.1	0	0	0
15.04.2024	9.6	9.6	0	0	0
16.04.2024	11.4	11.4	0	0	0
17.04.2024	10.3	10.3	0	0	0
18.04.2024	12.6	12.6	0	0	0
19.04.2024	16.5	16.5	0	0	0
22.04.2024	17.1	17.1	0	0	0
23.04.2024	21.6	21.6	0	0	0
24.04.2024	28.2	28.2	0	0	0
26.04.2024	33.7	33.7	0	0	0
29.04.2024	35.4	35.4	0	0	0
30.04.2024	33.4	33.4	0	0	0
01.05.2024	46.8	46.8	0	0	0
03.05.2024	45.5	45.5	0	0	0
06.05.2024	34.3	34.3	0	0	0
07.05.2024	40.9	40.9	0	0	0
08.05.2024	46.2	46.2	0	0	0
09.05.2024	41.3	41.3	0	0	0
10.05.2024	68.2	68.2	0	0	0
13.05.2024	53	53	0	0	0
14.05.2024	68.6	68.6	0	0	0
15.05.2024	102.4	102.4	0	0	0
16.05.2024	96.5	96.5	0	0	0
17.05.2024	146.9	146.9	0	0	0
20.05.2024	133.2	133.2	0	0	0
21.05.2024	111.4	111.4	0	0	0
22.05.2024	75.7	75.7	0	0	0
23.05.2024	82.3	82.3	0	0	0
24.05.2024	101.9	101.9	0	0	0
27.05.2024	112.8	112.8	0	0	0
28.05.2024	134.9	134.9	0	0	0
29.05.2024	179	179	0	0	0
30.05.2024	191.2	191.2	0	0	0
31.05.2024	388	388	0	0	0

03.06.2024	1617.7	1617.7	0	0	0
04.06.2024	41.5	41.5	0	0	0
05.06.2024	2839.8	2839.8	0	0	0
06.06.2024	1029	1029	0	0	0
07.06.2024	63.8	63.8	0	0	0
10.06.2024	33.5	33.5	0	0	0
11.06.2024	60	60	0	0	0
12.06.2024	33.3	33.3	0	0	0
13.06.2024	62.5	62.5	0	0	0
14.06.2024	35.7	35.7	0	0	0
17.06.2024	70.2	70.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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