

Historical cost data

ISIN: DE000HD0QQH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2023	54.9	54.9	0	0	0
21.11.2023	36.6	36.6	0	0	0
28.11.2023	39	39	0	0	0
26.12.2023	21.5	21.5	0	0	0
10.01.2024	15.7	15.7	0	0	0
11.01.2024	14.5	14.5	0	0	0
12.01.2024	12.1	12.1	0	0	0
16.01.2024	12.3	12.3	0	0	0
17.01.2024	13.1	13.1	0	0	0
18.01.2024	13.4	13.4	0	0	0
19.01.2024	12.6	12.6	0	0	0
22.01.2024	14	14	0	0	0
23.01.2024	14.5	14.5	0	0	0
24.01.2024	13.8	13.8	0	0	0
25.01.2024	14.9	14.9	0	0	0
26.01.2024	16.2	16.2	0	0	0
29.01.2024	11.8	11.8	0	0	0
30.01.2024	18.2	18.2	0	0	0
31.01.2024	19.6	19.6	0	0	0
01.02.2024	17.6	17.6	0	0	0
02.02.2024	14.8	14.8	0	0	0
05.02.2024	20.2	20.2	0	0	0
06.02.2024	18.1	18.1	0	0	0
07.02.2024	21.4	21.4	0	0	0
08.02.2024	21	21	0	0	0
09.02.2024	23.3	23.3	0	0	0
12.02.2024	23.3	23.3	0	0	0
13.02.2024	20.4	20.4	0	0	0
14.02.2024	23.7	23.7	0	0	0
15.02.2024	22.7	22.7	0	0	0
16.02.2024	24.6	24.6	0	0	0

19.02.2024	23.1	23.1	0	0	0
20.02.2024	21.6	21.6	0	0	0
22.02.2024	20.5	20.5	0	0	0
23.02.2024	19.9	19.9	0	0	0
26.02.2024	21.9	21.9	0	0	0
27.02.2024	22.6	22.6	0	0	0
28.02.2024	24	24	0	0	0
29.02.2024	25	25	0	0	0
01.03.2024	24.5	24.5	0	0	0
04.03.2024	26.6	26.6	0	0	0
05.03.2024	24.7	24.7	0	0	0
07.03.2024	19.5	19.5	0	0	0
08.03.2024	21.4	21.4	0	0	0
11.03.2024	20.2	20.2	0	0	0
12.03.2024	24.1	24.1	0	0	0
13.03.2024	22.6	22.6	0	0	0
14.03.2024	21.5	21.5	0	0	0
15.03.2024	20.4	20.4	0	0	0
18.03.2024	21.4	21.4	0	0	0
19.03.2024	22.1	22.1	0	0	0
20.03.2024	22.1	22.1	0	0	0
21.03.2024	19.1	19.1	0	0	0
25.03.2024	17.9	17.9	0	0	0
27.03.2024	16.2	16.2	0	0	0
28.03.2024	16	16	0	0	0
29.03.2024	17	17	0	0	0
03.04.2024	16.8	16.8	0	0	0
04.04.2024	12.6	12.6	0	0	0
05.04.2024	12.8	12.8	0	0	0
08.04.2024	14.3	14.3	0	0	0
09.04.2024	12.5	12.5	0	0	0
10.04.2024	12.7	12.7	0	0	0
11.04.2024	11.3	11.3	0	0	0
12.04.2024	17.1	17.1	0	0	0
16.04.2024	15.5	15.5	0	0	0
17.04.2024	17.7	17.7	0	0	0
18.04.2024	15.5	15.5	0	0	0
19.04.2024	17.4	17.4	0	0	0
22.04.2024	14.7	14.7	0	0	0

23.04.2024	13.6	13.6	0	0	0
24.04.2024	11.7	11.7	0	0	0
29.04.2024	12.1	12.1	0	0	0
30.04.2024	14.3	14.3	0	0	0
01.05.2024	12.1	12.1	0	0	0
03.05.2024	12.2	12.2	0	0	0
06.05.2024	11.7	11.7	0	0	0
07.05.2024	8.3	8.3	0	0	0
08.05.2024	10.6	10.6	0	0	0
09.05.2024	10.3	10.3	0	0	0
10.05.2024	7.6	7.6	0	0	0
13.05.2024	7.2	7.2	0	0	0
14.05.2024	7.5	7.5	0	0	0
15.05.2024	8	8	0	0	0
17.05.2024	5.8	5.8	0	0	0
20.05.2024	5.5	5.5	0	0	0
21.05.2024	8.9	8.9	0	0	0
22.05.2024	9.5	9.5	0	0	0
23.05.2024	8.7	8.7	0	0	0
24.05.2024	6.6	6.6	0	0	0
16.05.2024	4.3	4.3	0	0	0
12.12.2023	13.5	13.5	0	0	0
19.12.2023	10.3	10.3	0	0	0
05.01.2024	8.3	8.3	0	0	0
15.01.2024	13.4	13.4	0	0	0
21.02.2024	19.5	19.5	0	0	0
06.03.2024	26.6	26.6	0	0	0
22.03.2024	17.9	17.9	0	0	0
26.03.2024	13.4	13.4	0	0	0
02.04.2024	33.1	33.1	0	0	0
15.04.2024	14.9	14.9	0	0	0
26.04.2024	14	14	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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