

Historical cost data

ISIN: DE000HD0UJC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	31.8	31.8	0	0	0
28.11.2023	9.1	9.1	0	0	0
26.01.2024	0.9	0.9	0	0	0
23.04.2024	16.4	16.4	0	0	0
18.06.2024	60.9	60.9	0	0	0
12.12.2023	5	5	0	0	0
19.12.2023	2.3	2.3	0	0	0
27.12.2023	14.8	14.8	0	0	0
10.01.2024	1.3	1.3	0	0	0
11.01.2024	1.5	1.5	0	0	0
12.01.2024	1.6	1.6	0	0	0
15.01.2024	1.6	1.6	0	0	0
16.01.2024	1.3	1.3	0	0	0
17.01.2024	2.2	2.2	0	0	0
18.01.2024	1.4	1.4	0	0	0
19.01.2024	1.9	1.9	0	0	0
22.01.2024	1.9	1.9	0	0	0
23.01.2024	1.3	1.3	0	0	0
24.01.2024	0.6	0.6	0	0	0
25.01.2024	1	1	0	0	0
29.01.2024	1.1	1.1	0	0	0
30.01.2024	1.6	1.6	0	0	0
31.01.2024	2.1	2.1	0	0	0
01.02.2024	1.7	1.7	0	0	0
02.02.2024	5.3	5.3	0	0	0
05.02.2024	4.6	4.6	0	0	0
06.02.2024	4.6	4.6	0	0	0
07.02.2024	5.6	5.6	0	0	0
08.02.2024	6.9	6.9	0	0	0
09.02.2024	6.5	6.5	0	0	0
12.02.2024	10.1	10.1	0	0	0

13.02.2024	7.9	7.9	0	0	0
14.02.2024	6.2	6.2	0	0	0
15.02.2024	9.5	9.5	0	0	0
16.02.2024	6.7	6.7	0	0	0
19.02.2024	7.6	7.6	0	0	0
20.02.2024	7.4	7.4	0	0	0
21.02.2024	7.4	7.4	0	0	0
22.02.2024	7.8	7.8	0	0	0
23.02.2024	10	10	0	0	0
26.02.2024	12	12	0	0	0
27.02.2024	12.3	12.3	0	0	0
28.02.2024	13.3	13.3	0	0	0
29.02.2024	14	14	0	0	0
01.03.2024	12	12	0	0	0
04.03.2024	13.5	13.5	0	0	0
05.03.2024	10.4	10.4	0	0	0
06.03.2024	9.7	9.7	0	0	0
07.03.2024	10	10	0	0	0
08.03.2024	11.2	11.2	0	0	0
11.03.2024	12.4	12.4	0	0	0
12.03.2024	10.5	10.5	0	0	0
13.03.2024	19.8	19.8	0	0	0
14.03.2024	11.6	11.6	0	0	0
15.03.2024	11.4	11.4	0	0	0
18.03.2024	12.4	12.4	0	0	0
19.03.2024	13	13	0	0	0
20.03.2024	15.1	15.1	0	0	0
21.03.2024	14.1	14.1	0	0	0
22.03.2024	14.5	14.5	0	0	0
25.03.2024	15.9	15.9	0	0	0
26.03.2024	17.2	17.2	0	0	0
27.03.2024	17.8	17.8	0	0	0
28.03.2024	17.4	17.4	0	0	0
29.03.2024	16.8	16.8	0	0	0
02.04.2024	56	56	0	0	0
03.04.2024	13.6	13.6	0	0	0
04.04.2024	17.4	17.4	0	0	0
05.04.2024	13.4	13.4	0	0	0
08.04.2024	17.3	17.3	0	0	0

09.04.2024	16.8	16.8	0	0	0
10.04.2024	15.9	15.9	0	0	0
11.04.2024	18.8	18.8	0	0	0
12.04.2024	16.9	16.9	0	0	0
15.04.2024	15.8	15.8	0	0	0
16.04.2024	16.7	16.7	0	0	0
17.04.2024	16.6	16.6	0	0	0
18.04.2024	12.2	12.2	0	0	0
19.04.2024	16.6	16.6	0	0	0
22.04.2024	16.4	16.4	0	0	0
24.04.2024	21.3	21.3	0	0	0
26.04.2024	16.1	16.1	0	0	0
29.04.2024	22.9	22.9	0	0	0
30.04.2024	20.1	20.1	0	0	0
01.05.2024	19.2	19.2	0	0	0
03.05.2024	22.2	22.2	0	0	0
06.05.2024	20.6	20.6	0	0	0
07.05.2024	15	15	0	0	0
08.05.2024	23	23	0	0	0
09.05.2024	25.2	25.2	0	0	0
10.05.2024	12.8	12.8	0	0	0
13.05.2024	25.6	25.6	0	0	0
14.05.2024	30.3	30.3	0	0	0
15.05.2024	32.3	32.3	0	0	0
16.05.2024	39.8	39.8	0	0	0
17.05.2024	50.9	50.9	0	0	0
20.05.2024	49.2	49.2	0	0	0
21.05.2024	50.6	50.6	0	0	0
22.05.2024	68.4	68.4	0	0	0
23.05.2024	71.7	71.7	0	0	0
24.05.2024	53	53	0	0	0
27.05.2024	81.6	81.6	0	0	0
28.05.2024	109.6	109.6	0	0	0
29.05.2024	59.9	59.9	0	0	0
30.05.2024	51.6	51.6	0	0	0
31.05.2024	67	67	0	0	0
03.06.2024	64.7	64.7	0	0	0
04.06.2024	101.4	101.4	0	0	0
05.06.2024	148.4	148.4	0	0	0

06.06.2024	206.5	206.5	0	0	0
07.06.2024	149.5	149.5	0	0	0
10.06.2024	164.4	164.4	0	0	0
11.06.2024	364.8	364.8	0	0	0
12.06.2024	467.3	467.3	0	0	0
13.06.2024	2777.6	2777.6	0	0	0
14.06.2024	1601.2	1601.2	0	0	0
17.06.2024	4500.4	4500.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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