

Historical cost data

ISIN: DE000HD0UJD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	15.6	15.6	0	0	0
28.11.2023	5	5	0	0	0
12.12.2023	2.8	2.8	0	0	0
11.01.2024	0.5	0.5	0	0	0
12.01.2024	0.5	0.5	0	0	0
15.01.2024	1	1	0	0	0
17.01.2024	0.7	0.7	0	0	0
18.01.2024	0.3	0.3	0	0	0
23.01.2024	0.7	0.7	0	0	0
24.01.2024	0.2	0.2	0	0	0
30.01.2024	0.4	0.4	0	0	0
01.02.2024	0.3	0.3	0	0	0
05.02.2024	2.1	2.1	0	0	0
06.02.2024	2.3	2.3	0	0	0
07.02.2024	2.8	2.8	0	0	0
08.02.2024	3.8	3.8	0	0	0
09.02.2024	3.8	3.8	0	0	0
12.02.2024	6.1	6.1	0	0	0
13.02.2024	4.6	4.6	0	0	0
14.02.2024	3.4	3.4	0	0	0
16.02.2024	3.7	3.7	0	0	0
19.02.2024	4.1	4.1	0	0	0
21.02.2024	4.1	4.1	0	0	0
23.02.2024	6.1	6.1	0	0	0
27.02.2024	7.8	7.8	0	0	0
28.02.2024	8.6	8.6	0	0	0
29.02.2024	9.3	9.3	0	0	0
04.03.2024	9	9	0	0	0
05.03.2024	6.2	6.2	0	0	0
06.03.2024	5.9	5.9	0	0	0
08.03.2024	6.8	6.8	0	0	0

20.03.2024	10.6	10.6	0	0	0
21.03.2024	9.1	9.1	0	0	0
22.03.2024	9.7	9.7	0	0	0
25.03.2024	10.5	10.5	0	0	0
26.03.2024	11.9	11.9	0	0	0
27.03.2024	12	12	0	0	0
28.03.2024	11.9	11.9	0	0	0
29.03.2024	11.1	11.1	0	0	0
02.04.2024	54	54	0	0	0
15.04.2024	10.7	10.7	0	0	0
16.04.2024	11.5	11.5	0	0	0
18.04.2024	8.3	8.3	0	0	0
19.04.2024	11.4	11.4	0	0	0
23.04.2024	11	11	0	0	0
24.04.2024	14.6	14.6	0	0	0
26.04.2024	12.3	12.3	0	0	0
29.04.2024	15	15	0	0	0
30.04.2024	13.3	13.3	0	0	0
01.05.2024	12.1	12.1	0	0	0
03.05.2024	15.2	15.2	0	0	0
06.05.2024	14.5	14.5	0	0	0
07.05.2024	10.2	10.2	0	0	0
08.05.2024	13.8	13.8	0	0	0
10.05.2024	5.6	5.6	0	0	0
13.05.2024	14.1	14.1	0	0	0
14.05.2024	16.5	16.5	0	0	0
15.05.2024	17.4	17.4	0	0	0
16.05.2024	20.2	20.2	0	0	0
17.05.2024	25.4	25.4	0	0	0
20.05.2024	29	29	0	0	0
21.05.2024	30.5	30.5	0	0	0
22.05.2024	32.8	32.8	0	0	0
24.05.2024	30.5	30.5	0	0	0
30.05.2024	24.8	24.8	0	0	0
31.05.2024	29.8	29.8	0	0	0
06.06.2024	83.5	83.5	0	0	0
10.06.2024	92.6	92.6	0	0	0
11.06.2024	176.3	176.3	0	0	0
14.06.2024	579.3	579.3	0	0	0

18.06.2024	62.1	62.1	0	0	0
17.06.2024	517	517	0	0	0
19.12.2023	1.5	1.5	0	0	0
27.12.2023	8.1	8.1	0	0	0
10.01.2024	0.7	0.7	0	0	0
16.01.2024	0.3	0.3	0	0	0
19.01.2024	0.9	0.9	0	0	0
22.01.2024	0.7	0.7	0	0	0
25.01.2024	0.4	0.4	0	0	0
26.01.2024	0.3	0.3	0	0	0
29.01.2024	0.3	0.3	0	0	0
31.01.2024	1	1	0	0	0
02.02.2024	3.2	3.2	0	0	0
15.02.2024	5.3	5.3	0	0	0
20.02.2024	4.1	4.1	0	0	0
22.02.2024	4.2	4.2	0	0	0
26.02.2024	7.6	7.6	0	0	0
01.03.2024	7.8	7.8	0	0	0
07.03.2024	6.4	6.4	0	0	0
11.03.2024	7.7	7.7	0	0	0
12.03.2024	6.4	6.4	0	0	0
13.03.2024	12.9	12.9	0	0	0
14.03.2024	7.6	7.6	0	0	0
15.03.2024	7.2	7.2	0	0	0
18.03.2024	7.9	7.9	0	0	0
19.03.2024	8.9	8.9	0	0	0
03.04.2024	9.1	9.1	0	0	0
04.04.2024	11.6	11.6	0	0	0
05.04.2024	9.1	9.1	0	0	0
08.04.2024	11.4	11.4	0	0	0
09.04.2024	11.7	11.7	0	0	0
10.04.2024	10.4	10.4	0	0	0
11.04.2024	12.7	12.7	0	0	0
12.04.2024	11.4	11.4	0	0	0
17.04.2024	10.9	10.9	0	0	0
22.04.2024	10.7	10.7	0	0	0
09.05.2024	15.2	15.2	0	0	0
23.05.2024	37.8	37.8	0	0	0
27.05.2024	38.5	38.5	0	0	0

28.05.2024	50.1	50.1	0	0	0
29.05.2024	29	29	0	0	0
03.06.2024	28.2	28.2	0	0	0
04.06.2024	36.8	36.8	0	0	0
05.06.2024	48.1	48.1	0	0	0
07.06.2024	95.7	95.7	0	0	0
12.06.2024	206.3	206.3	0	0	0
13.06.2024	1163.6	1163.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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