

Historical cost data

ISIN: DE000HD0UJL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	21.6	21.6	0	0	0
28.11.2023	34	34	0	0	0
27.12.2023	23.9	23.9	0	0	0
10.01.2024	26.4	26.4	0	0	0
11.01.2024	24.8	24.8	0	0	0
12.01.2024	21.5	21.5	0	0	0
15.01.2024	24.8	24.8	0	0	0
16.01.2024	21.5	21.5	0	0	0
19.01.2024	21.3	21.3	0	0	0
23.01.2024	22.6	22.6	0	0	0
25.01.2024	27.4	27.4	0	0	0
26.01.2024	28.9	28.9	0	0	0
29.01.2024	27.3	27.3	0	0	0
31.01.2024	17.1	17.1	0	0	0
01.02.2024	16.5	16.5	0	0	0
05.02.2024	15.3	15.3	0	0	0
07.02.2024	14.1	14.1	0	0	0
09.02.2024	10.8	10.8	0	0	0
12.02.2024	11	11	0	0	0
14.02.2024	17.3	17.3	0	0	0
15.02.2024	16.2	16.2	0	0	0
19.02.2024	17.9	17.9	0	0	0
20.02.2024	19.5	19.5	0	0	0
21.02.2024	18.3	18.3	0	0	0
23.02.2024	20.7	20.7	0	0	0
26.02.2024	21.6	21.6	0	0	0
27.02.2024	24.1	24.1	0	0	0
28.02.2024	29.2	29.2	0	0	0
01.03.2024	42	42	0	0	0
04.03.2024	49.2	49.2	0	0	0
08.03.2024	56.8	56.8	0	0	0

12.03.2024	50.8	50.8	0	0	0
19.03.2024	65.7	65.7	0	0	0
20.03.2024	66.7	66.7	0	0	0
25.03.2024	56.2	56.2	0	0	0
26.03.2024	71.1	71.1	0	0	0
27.03.2024	74.1	74.1	0	0	0
28.03.2024	64.7	64.7	0	0	0
03.04.2024	73.9	73.9	0	0	0
08.04.2024	66	66	0	0	0
09.04.2024	70.3	70.3	0	0	0
10.04.2024	74.9	74.9	0	0	0
11.04.2024	88.8	88.8	0	0	0
22.04.2024	94.4	94.4	0	0	0
29.04.2024	122.1	122.1	0	0	0
30.04.2024	127.9	127.9	0	0	0
03.05.2024	136.5	136.5	0	0	0
09.05.2024	155	155	0	0	0
13.05.2024	178.5	178.5	0	0	0
14.05.2024	184.1	184.1	0	0	0
15.05.2024	190.5	190.5	0	0	0
16.05.2024	210.7	210.7	0	0	0
20.05.2024	291.8	291.8	0	0	0
21.05.2024	1845.4	1845.4	0	0	0
22.05.2024	61.5	61.5	0	0	0
28.05.2024	63.2	63.2	0	0	0
31.05.2024	63.2	63.2	0	0	0
04.06.2024	63.2	63.2	0	0	0
06.06.2024	62	62	0	0	0
07.06.2024	60	60	0	0	0
13.06.2024	73.7	73.7	0	0	0
18.06.2024	94.7	94.7	0	0	0
12.12.2023	30.6	30.6	0	0	0
19.12.2023	32.5	32.5	0	0	0
17.01.2024	22.4	22.4	0	0	0
18.01.2024	22	22	0	0	0
22.01.2024	22.2	22.2	0	0	0
24.01.2024	24.9	24.9	0	0	0
30.01.2024	28.2	28.2	0	0	0
02.02.2024	16.6	16.6	0	0	0

06.02.2024	13.3	13.3	0	0	0
08.02.2024	11.1	11.1	0	0	0
13.02.2024	15.5	15.5	0	0	0
16.02.2024	18.2	18.2	0	0	0
22.02.2024	19.8	19.8	0	0	0
29.02.2024	27.8	27.8	0	0	0
05.03.2024	48.8	48.8	0	0	0
06.03.2024	52.6	52.6	0	0	0
07.03.2024	47.3	47.3	0	0	0
11.03.2024	54.2	54.2	0	0	0
13.03.2024	55.9	55.9	0	0	0
14.03.2024	52.3	52.3	0	0	0
15.03.2024	60.7	60.7	0	0	0
18.03.2024	67.3	67.3	0	0	0
21.03.2024	66.8	66.8	0	0	0
22.03.2024	60.4	60.4	0	0	0
29.03.2024	64.8	64.8	0	0	0
02.04.2024	46	46	0	0	0
04.04.2024	76.4	76.4	0	0	0
05.04.2024	74.1	74.1	0	0	0
12.04.2024	82.8	82.8	0	0	0
15.04.2024	110.5	110.5	0	0	0
16.04.2024	109.1	109.1	0	0	0
17.04.2024	104.2	104.2	0	0	0
18.04.2024	102	102	0	0	0
19.04.2024	91.3	91.3	0	0	0
23.04.2024	92.4	92.4	0	0	0
24.04.2024	116.9	116.9	0	0	0
26.04.2024	87	87	0	0	0
01.05.2024	108.1	108.1	0	0	0
06.05.2024	125.2	125.2	0	0	0
07.05.2024	165.5	165.5	0	0	0
08.05.2024	163.4	163.4	0	0	0
10.05.2024	179.2	179.2	0	0	0
17.05.2024	239	239	0	0	0
23.05.2024	62.2	62.2	0	0	0
24.05.2024	62.1	62.1	0	0	0
27.05.2024	62.1	62.1	0	0	0
29.05.2024	63.2	63.2	0	0	0

30.05.2024	63.2	63.2	0	0	0
03.06.2024	63.2	63.2	0	0	0
05.06.2024	62	62	0	0	0
10.06.2024	63.2	63.2	0	0	0
11.06.2024	63.2	63.2	0	0	0
12.06.2024	60	60	0	0	0
14.06.2024	73.7	73.7	0	0	0
17.06.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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