

Historical cost data

ISIN: DE000HD0UJV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	37.1	37.1	0	0	0
28.11.2023	3.5	3.5	0	0	0
18.06.2024	94.7	94.7	0	0	0
12.12.2023	5.2	5.2	0	0	0
19.12.2023	6	6	0	0	0
27.12.2023	28.7	28.7	0	0	0
10.01.2024	2.4	2.4	0	0	0
11.01.2024	3.9	3.9	0	0	0
12.01.2024	2.5	2.5	0	0	0
15.01.2024	4.5	4.5	0	0	0
16.01.2024	2.4	2.4	0	0	0
17.01.2024	2.5	2.5	0	0	0
18.01.2024	3.4	3.4	0	0	0
19.01.2024	2.4	2.4	0	0	0
22.01.2024	1.3	1.3	0	0	0
23.01.2024	4.2	4.2	0	0	0
24.01.2024	2.3	2.3	0	0	0
25.01.2024	2.4	2.4	0	0	0
26.01.2024	2.2	2.2	0	0	0
29.01.2024	0.8	0.8	0	0	0
30.01.2024	2.7	2.7	0	0	0
31.01.2024	2.8	2.8	0	0	0
01.02.2024	2.1	2.1	0	0	0
02.02.2024	3.3	3.3	0	0	0
05.02.2024	3.7	3.7	0	0	0
06.02.2024	2.3	2.3	0	0	0
07.02.2024	2.2	2.2	0	0	0
08.02.2024	3.8	3.8	0	0	0
09.02.2024	0.9	0.9	0	0	0
12.02.2024	2.1	2.1	0	0	0
13.02.2024	2.7	2.7	0	0	0

14.02.2024	7.8	7.8	0	0	0
15.02.2024	3.5	3.5	0	0	0
16.02.2024	2.5	2.5	0	0	0
19.02.2024	4.7	4.7	0	0	0
20.02.2024	3	3	0	0	0
21.02.2024	3	3	0	0	0
22.02.2024	3.4	3.4	0	0	0
23.02.2024	3.2	3.2	0	0	0
26.02.2024	5.2	5.2	0	0	0
27.02.2024	3	3	0	0	0
28.02.2024	1.2	1.2	0	0	0
29.02.2024	3.1	3.1	0	0	0
01.03.2024	3.8	3.8	0	0	0
04.03.2024	1.8	1.8	0	0	0
05.03.2024	2.2	2.2	0	0	0
06.03.2024	1.7	1.7	0	0	0
07.03.2024	2.2	2.2	0	0	0
08.03.2024	1.6	1.6	0	0	0
11.03.2024	2	2	0	0	0
12.03.2024	0.6	0.6	0	0	0
13.03.2024	1.3	1.3	0	0	0
14.03.2024	1.6	1.6	0	0	0
15.03.2024	2.4	2.4	0	0	0
18.03.2024	3.9	3.9	0	0	0
19.03.2024	2.8	2.8	0	0	0
20.03.2024	4.8	4.8	0	0	0
21.03.2024	5.4	5.4	0	0	0
22.03.2024	2.7	2.7	0	0	0
25.03.2024	3.1	3.1	0	0	0
26.03.2024	1.9	1.9	0	0	0
27.03.2024	3.6	3.6	0	0	0
28.03.2024	5.6	5.6	0	0	0
29.03.2024	7.9	7.9	0	0	0
02.04.2024	48.6	48.6	0	0	0
03.04.2024	11.5	11.5	0	0	0
04.04.2024	6.7	6.7	0	0	0
05.04.2024	6.9	6.9	0	0	0
08.04.2024	8.6	8.6	0	0	0
09.04.2024	6.1	6.1	0	0	0

10.04.2024	9.4	9.4	0	0	0
11.04.2024	8.2	8.2	0	0	0
12.04.2024	3.5	3.5	0	0	0
15.04.2024	20.4	20.4	0	0	0
16.04.2024	11.2	11.2	0	0	0
17.04.2024	5	5	0	0	0
18.04.2024	10.9	10.9	0	0	0
19.04.2024	15.6	15.6	0	0	0
22.04.2024	7.2	7.2	0	0	0
23.04.2024	26	26	0	0	0
24.04.2024	20.4	20.4	0	0	0
26.04.2024	11.4	11.4	0	0	0
29.04.2024	22.3	22.3	0	0	0
30.04.2024	11.5	11.5	0	0	0
01.05.2024	39.3	39.3	0	0	0
03.05.2024	86.5	86.5	0	0	0
06.05.2024	93.9	93.9	0	0	0
07.05.2024	79.3	79.3	0	0	0
08.05.2024	50	50	0	0	0
09.05.2024	85.6	85.6	0	0	0
10.05.2024	104.9	104.9	0	0	0
13.05.2024	116.1	116.1	0	0	0
14.05.2024	169	169	0	0	0
15.05.2024	107.8	107.8	0	0	0
16.05.2024	112.2	112.2	0	0	0
17.05.2024	115	115	0	0	0
20.05.2024	212.2	212.2	0	0	0
21.05.2024	119.6	119.6	0	0	0
22.05.2024	406.1	406.1	0	0	0
23.05.2024	233.8	233.8	0	0	0
24.05.2024	177.1	177.1	0	0	0
27.05.2024	346.2	346.2	0	0	0
28.05.2024	307.1	307.1	0	0	0
29.05.2024	1166.4	1166.4	0	0	0
30.05.2024	61.2	61.2	0	0	0
31.05.2024	61.8	61.8	0	0	0
03.06.2024	61.8	61.8	0	0	0
04.06.2024	61.3	61.3	0	0	0
05.06.2024	64.2	64.2	0	0	0

06.06.2024	218.8	218.8	0	0	0
07.06.2024	171.9	171.9	0	0	0
10.06.2024	253.2	253.2	0	0	0
11.06.2024	367.4	367.4	0	0	0
12.06.2024	63.8	63.8	0	0	0
13.06.2024	1249.3	1249.3	0	0	0
14.06.2024	57.3	57.3	0	0	0
17.06.2024	63	63	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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