

Historical cost data

ISIN: DE000HD0UK06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	48.2	48.2	0	0	0
28.11.2023	37	37	0	0	0
18.06.2024	94.7	94.7	0	0	0
12.12.2023	42.4	42.4	0	0	0
19.12.2023	37.9	37.9	0	0	0
27.12.2023	48.3	48.3	0	0	0
10.01.2024	35.6	35.6	0	0	0
11.01.2024	38.8	38.8	0	0	0
12.01.2024	41.2	41.2	0	0	0
15.01.2024	39.6	39.6	0	0	0
16.01.2024	41.3	41.3	0	0	0
17.01.2024	45.2	45.2	0	0	0
18.01.2024	44.5	44.5	0	0	0
19.01.2024	44.4	44.4	0	0	0
22.01.2024	43.5	43.5	0	0	0
23.01.2024	39.6	39.6	0	0	0
24.01.2024	41.3	41.3	0	0	0
25.01.2024	37.5	37.5	0	0	0
26.01.2024	40	40	0	0	0
29.01.2024	38.2	38.2	0	0	0
30.01.2024	34.8	34.8	0	0	0
31.01.2024	47	47	0	0	0
01.02.2024	46.9	46.9	0	0	0
02.02.2024	45.2	45.2	0	0	0
05.02.2024	40.6	40.6	0	0	0
06.02.2024	52.8	52.8	0	0	0
07.02.2024	47.4	47.4	0	0	0
08.02.2024	54.8	54.8	0	0	0
09.02.2024	49.4	49.4	0	0	0
12.02.2024	53.5	53.5	0	0	0
13.02.2024	49	49	0	0	0

14.02.2024	49.8	49.8	0	0	0
15.02.2024	52.4	52.4	0	0	0
16.02.2024	50.8	50.8	0	0	0
19.02.2024	47.8	47.8	0	0	0
20.02.2024	50.3	50.3	0	0	0
21.02.2024	55.9	55.9	0	0	0
22.02.2024	50.6	50.6	0	0	0
23.02.2024	26.9	26.9	0	0	0
26.02.2024	25.6	25.6	0	0	0
27.02.2024	22.3	22.3	0	0	0
28.02.2024	21.7	21.7	0	0	0
29.02.2024	22.3	22.3	0	0	0
01.03.2024	24.6	24.6	0	0	0
04.03.2024	25.7	25.7	0	0	0
05.03.2024	26.1	26.1	0	0	0
06.03.2024	20.3	20.3	0	0	0
07.03.2024	18.5	18.5	0	0	0
08.03.2024	17	17	0	0	0
11.03.2024	18.4	18.4	0	0	0
12.03.2024	17.7	17.7	0	0	0
13.03.2024	15.4	15.4	0	0	0
14.03.2024	14.4	14.4	0	0	0
15.03.2024	14	14	0	0	0
18.03.2024	14.8	14.8	0	0	0
19.03.2024	15.2	15.2	0	0	0
20.03.2024	13.7	13.7	0	0	0
21.03.2024	13.9	13.9	0	0	0
22.03.2024	12.5	12.5	0	0	0
25.03.2024	11.9	11.9	0	0	0
26.03.2024	10.6	10.6	0	0	0
27.03.2024	11	11	0	0	0
28.03.2024	10.8	10.8	0	0	0
29.03.2024	12.3	12.3	0	0	0
02.04.2024	41.6	41.6	0	0	0
03.04.2024	17.7	17.7	0	0	0
04.04.2024	9.5	9.5	0	0	0
05.04.2024	10.1	10.1	0	0	0
08.04.2024	10.5	10.5	0	0	0
09.04.2024	9.1	9.1	0	0	0

10.04.2024	6.6	6.6	0	0	0
11.04.2024	9.7	9.7	0	0	0
12.04.2024	11.9	11.9	0	0	0
15.04.2024	11.4	11.4	0	0	0
16.04.2024	14.3	14.3	0	0	0
17.04.2024	16.5	16.5	0	0	0
18.04.2024	15.8	15.8	0	0	0
19.04.2024	20.3	20.3	0	0	0
22.04.2024	19.2	19.2	0	0	0
23.04.2024	20.2	20.2	0	0	0
24.04.2024	22.6	22.6	0	0	0
26.04.2024	25.6	25.6	0	0	0
29.04.2024	53.6	53.6	0	0	0
30.04.2024	73.6	73.6	0	0	0
01.05.2024	118	118	0	0	0
03.05.2024	121.4	121.4	0	0	0
06.05.2024	156.5	156.5	0	0	0
07.05.2024	92.6	92.6	0	0	0
08.05.2024	121.1	121.1	0	0	0
09.05.2024	119.4	119.4	0	0	0
10.05.2024	108	108	0	0	0
13.05.2024	113.7	113.7	0	0	0
14.05.2024	109.6	109.6	0	0	0
15.05.2024	108.4	108.4	0	0	0
16.05.2024	132.7	132.7	0	0	0
17.05.2024	131.9	131.9	0	0	0
20.05.2024	178	178	0	0	0
21.05.2024	161.7	161.7	0	0	0
22.05.2024	125.5	125.5	0	0	0
23.05.2024	244.3	244.3	0	0	0
24.05.2024	308.9	308.9	0	0	0
27.05.2024	344.4	344.4	0	0	0
28.05.2024	204	204	0	0	0
29.05.2024	307	307	0	0	0
30.05.2024	338.7	338.7	0	0	0
31.05.2024	53.7	53.7	0	0	0
03.06.2024	53.2	53.2	0	0	0
04.06.2024	55.1	55.1	0	0	0
05.06.2024	55.1	55.1	0	0	0

06.06.2024	57.9	57.9	0	0	0
07.06.2024	57.9	57.9	0	0	0
10.06.2024	55	55	0	0	0
11.06.2024	57.9	57.9	0	0	0
12.06.2024	57.9	57.9	0	0	0
13.06.2024	78.9	78.9	0	0	0
14.06.2024	89.5	89.5	0	0	0
17.06.2024	89.5	89.5	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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