

Historical cost data

ISIN: DE000HD0UK22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	28.3	28.3	0	0	0
28.11.2023	12.6	12.6	0	0	0
07.03.2024	17.9	17.9	0	0	0
18.06.2024	3	3	0	0	0
12.12.2023	14.3	14.3	0	0	0
19.12.2023	20.8	20.8	0	0	0
27.12.2023	34.8	34.8	0	0	0
10.01.2024	7.7	7.7	0	0	0
11.01.2024	6.6	6.6	0	0	0
12.01.2024	6.2	6.2	0	0	0
15.01.2024	6.3	6.3	0	0	0
16.01.2024	5.1	5.1	0	0	0
17.01.2024	5	5	0	0	0
18.01.2024	5.2	5.2	0	0	0
19.01.2024	5.7	5.7	0	0	0
22.01.2024	5.5	5.5	0	0	0
23.01.2024	6.4	6.4	0	0	0
24.01.2024	6.2	6.2	0	0	0
25.01.2024	7.7	7.7	0	0	0
26.01.2024	7.1	7.1	0	0	0
29.01.2024	7.4	7.4	0	0	0
30.01.2024	6.9	6.9	0	0	0
31.01.2024	5.5	5.5	0	0	0
01.02.2024	6.4	6.4	0	0	0
02.02.2024	6.6	6.6	0	0	0
05.02.2024	8.2	8.2	0	0	0
06.02.2024	5.6	5.6	0	0	0
07.02.2024	6.3	6.3	0	0	0
08.02.2024	5.8	5.8	0	0	0
09.02.2024	6.8	6.8	0	0	0
12.02.2024	6.1	6.1	0	0	0

13.02.2024	7.6	7.6	0	0	0
14.02.2024	7.3	7.3	0	0	0
15.02.2024	6.7	6.7	0	0	0
16.02.2024	6.6	6.6	0	0	0
19.02.2024	9.4	9.4	0	0	0
20.02.2024	6.8	6.8	0	0	0
21.02.2024	6.6	6.6	0	0	0
22.02.2024	7.9	7.9	0	0	0
23.02.2024	11.5	11.5	0	0	0
26.02.2024	12.1	12.1	0	0	0
27.02.2024	13.2	13.2	0	0	0
28.02.2024	14.5	14.5	0	0	0
29.02.2024	13.8	13.8	0	0	0
01.03.2024	12.6	12.6	0	0	0
04.03.2024	11.9	11.9	0	0	0
05.03.2024	12.1	12.1	0	0	0
06.03.2024	15.9	15.9	0	0	0
08.03.2024	18.9	18.9	0	0	0
11.03.2024	19.6	19.6	0	0	0
12.03.2024	17.8	17.8	0	0	0
13.03.2024	23.2	23.2	0	0	0
14.03.2024	25.8	25.8	0	0	0
15.03.2024	25	25	0	0	0
18.03.2024	24.2	24.2	0	0	0
19.03.2024	24.4	24.4	0	0	0
20.03.2024	27.5	27.5	0	0	0
21.03.2024	26.6	26.6	0	0	0
22.03.2024	28.3	28.3	0	0	0
25.03.2024	31.1	31.1	0	0	0
26.03.2024	31.6	31.6	0	0	0
27.03.2024	32.4	32.4	0	0	0
28.03.2024	34.8	34.8	0	0	0
29.03.2024	33.4	33.4	0	0	0
02.04.2024	58.9	58.9	0	0	0
03.04.2024	29.7	29.7	0	0	0
04.04.2024	39.4	39.4	0	0	0
05.04.2024	39.2	39.2	0	0	0
08.04.2024	36.6	36.6	0	0	0
09.04.2024	38.5	38.5	0	0	0

10.04.2024	32.3	32.3	0	0	0
11.04.2024	36.7	36.7	0	0	0
12.04.2024	34.4	34.4	0	0	0
15.04.2024	35.6	35.6	0	0	0
16.04.2024	38.7	38.7	0	0	0
17.04.2024	28.2	28.2	0	0	0
18.04.2024	28.2	28.2	0	0	0
19.04.2024	31.3	31.3	0	0	0
22.04.2024	30.9	30.9	0	0	0
23.04.2024	27.5	27.5	0	0	0
24.04.2024	27.1	27.1	0	0	0
26.04.2024	23.1	23.1	0	0	0
29.04.2024	8.3	8.3	0	0	0
30.04.2024	9.7	9.7	0	0	0
01.05.2024	10.9	10.9	0	0	0
03.05.2024	8.6	8.6	0	0	0
06.05.2024	7.4	7.4	0	0	0
07.05.2024	11.1	11.1	0	0	0
08.05.2024	9.3	9.3	0	0	0
09.05.2024	10.3	10.3	0	0	0
10.05.2024	12.1	12.1	0	0	0
13.05.2024	12.3	12.3	0	0	0
14.05.2024	14	14	0	0	0
15.05.2024	11.8	11.8	0	0	0
16.05.2024	13.5	13.5	0	0	0
17.05.2024	14.8	14.8	0	0	0
20.05.2024	18.2	18.2	0	0	0
21.05.2024	21.8	21.8	0	0	0
22.05.2024	18.8	18.8	0	0	0
23.05.2024	22.6	22.6	0	0	0
24.05.2024	14.6	14.6	0	0	0
27.05.2024	19	19	0	0	0
28.05.2024	26.9	26.9	0	0	0
29.05.2024	21.7	21.7	0	0	0
30.05.2024	23.5	23.5	0	0	0
31.05.2024	12.6	12.6	0	0	0
03.06.2024	11.1	11.1	0	0	0
04.06.2024	10.7	10.7	0	0	0
05.06.2024	9.1	9.1	0	0	0

06.06.2024	9.4	9.4	0	0	0
07.06.2024	6	6	0	0	0
10.06.2024	12.6	12.6	0	0	0
11.06.2024	18.2	18.2	0	0	0
12.06.2024	18.4	18.4	0	0	0
13.06.2024	12.7	12.7	0	0	0
14.06.2024	7.9	7.9	0	0	0
17.06.2024	4	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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