

Historical cost data

ISIN: DE00HD0X0F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	18.1	18.1	0	0	0
28.11.2023	9.2	9.2	0	0	0
19.06.2024	94.8	94.8	0	0	0
12.12.2023	11.3	11.3	0	0	0
19.12.2023	9.9	9.9	0	0	0
27.12.2023	23.3	23.3	0	0	0
10.01.2024	9.9	9.9	0	0	0
11.01.2024	10.4	10.4	0	0	0
12.01.2024	9.7	9.7	0	0	0
15.01.2024	9.2	9.2	0	0	0
16.01.2024	8.7	8.7	0	0	0
17.01.2024	9.3	9.3	0	0	0
18.01.2024	7.6	7.6	0	0	0
19.01.2024	8.7	8.7	0	0	0
22.01.2024	8.3	8.3	0	0	0
23.01.2024	8.9	8.9	0	0	0
24.01.2024	8.6	8.6	0	0	0
25.01.2024	10.7	10.7	0	0	0
26.01.2024	8.8	8.8	0	0	0
29.01.2024	9.7	9.7	0	0	0
30.01.2024	9.4	9.4	0	0	0
31.01.2024	10.7	10.7	0	0	0
01.02.2024	13.5	13.5	0	0	0
02.02.2024	12.1	12.1	0	0	0
05.02.2024	11.6	11.6	0	0	0
06.02.2024	11.5	11.5	0	0	0
07.02.2024	12.8	12.8	0	0	0
08.02.2024	10.8	10.8	0	0	0
09.02.2024	12.1	12.1	0	0	0
12.02.2024	12.5	12.5	0	0	0
13.02.2024	14.1	14.1	0	0	0

14.02.2024	11.6	11.6	0	0	0
15.02.2024	13	13	0	0	0
16.02.2024	14.4	14.4	0	0	0
19.02.2024	16	16	0	0	0
20.02.2024	16.1	16.1	0	0	0
21.02.2024	16.2	16.2	0	0	0
22.02.2024	16.3	16.3	0	0	0
23.02.2024	17.8	17.8	0	0	0
26.02.2024	19.5	19.5	0	0	0
27.02.2024	20.7	20.7	0	0	0
28.02.2024	20.1	20.1	0	0	0
29.02.2024	20.6	20.6	0	0	0
01.03.2024	21	21	0	0	0
04.03.2024	22.3	22.3	0	0	0
05.03.2024	22.4	22.4	0	0	0
06.03.2024	23.7	23.7	0	0	0
07.03.2024	23.8	23.8	0	0	0
08.03.2024	22.6	22.6	0	0	0
11.03.2024	21.7	21.7	0	0	0
12.03.2024	23.1	23.1	0	0	0
13.03.2024	21.5	21.5	0	0	0
14.03.2024	23.4	23.4	0	0	0
15.03.2024	21.7	21.7	0	0	0
18.03.2024	22	22	0	0	0
19.03.2024	19.7	19.7	0	0	0
20.03.2024	23.5	23.5	0	0	0
21.03.2024	21.2	21.2	0	0	0
22.03.2024	24	24	0	0	0
25.03.2024	23.8	23.8	0	0	0
26.03.2024	34.7	34.7	0	0	0
27.03.2024	27.9	27.9	0	0	0
28.03.2024	27.8	27.8	0	0	0
29.03.2024	24.7	24.7	0	0	0
02.04.2024	17.7	17.7	0	0	0
03.04.2024	24.4	24.4	0	0	0
04.04.2024	24	24	0	0	0
05.04.2024	26.2	26.2	0	0	0
08.04.2024	27.4	27.4	0	0	0
09.04.2024	24.9	24.9	0	0	0

10.04.2024	26.4	26.4	0	0	0
11.04.2024	27	27	0	0	0
12.04.2024	21.3	21.3	0	0	0
15.04.2024	22.7	22.7	0	0	0
16.04.2024	21.9	21.9	0	0	0
17.04.2024	18.4	18.4	0	0	0
18.04.2024	22	22	0	0	0
19.04.2024	20.1	20.1	0	0	0
22.04.2024	22.7	22.7	0	0	0
23.04.2024	22.5	22.5	0	0	0
24.04.2024	30.5	30.5	0	0	0
26.04.2024	30.3	30.3	0	0	0
29.04.2024	32	32	0	0	0
30.04.2024	33.7	33.7	0	0	0
01.05.2024	33.9	33.9	0	0	0
03.05.2024	30.6	30.6	0	0	0
06.05.2024	37.4	37.4	0	0	0
07.05.2024	34.2	34.2	0	0	0
08.05.2024	40.4	40.4	0	0	0
09.05.2024	50.1	50.1	0	0	0
10.05.2024	46.3	46.3	0	0	0
13.05.2024	46.9	46.9	0	0	0
14.05.2024	68.8	68.8	0	0	0
15.05.2024	49.9	49.9	0	0	0
16.05.2024	40.4	40.4	0	0	0
17.05.2024	41.6	41.6	0	0	0
20.05.2024	34.6	34.6	0	0	0
21.05.2024	45.7	45.7	0	0	0
22.05.2024	40.7	40.7	0	0	0
23.05.2024	67.6	67.6	0	0	0
24.05.2024	24.9	24.9	0	0	0
27.05.2024	49.3	49.3	0	0	0
28.05.2024	61.3	61.3	0	0	0
29.05.2024	38.4	38.4	0	0	0
30.05.2024	20.6	20.6	0	0	0
31.05.2024	56.7	56.7	0	0	0
03.06.2024	62.7	62.7	0	0	0
04.06.2024	92.5	92.5	0	0	0
05.06.2024	108.9	108.9	0	0	0

06.06.2024	158	158	0	0	0
07.06.2024	116.7	116.7	0	0	0
10.06.2024	119.1	119.1	0	0	0
11.06.2024	393.9	393.9	0	0	0
12.06.2024	239.2	239.2	0	0	0
13.06.2024	284.4	284.4	0	0	0
14.06.2024	139.5	139.5	0	0	0
17.06.2024	87.2	87.2	0	0	0
18.06.2024	626.8	626.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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