

Historical cost data

ISIN: DE000HD0X1D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	36.7	36.7	0	0	0
28.11.2023	40.4	40.4	0	0	0
14.05.2024	7.5	7.5	0	0	0
12.12.2023	52.5	52.5	0	0	0
19.12.2023	46.8	46.8	0	0	0
27.12.2023	0	0	0	0	0
10.01.2024	47.3	47.3	0	0	0
11.01.2024	45.7	45.7	0	0	0
12.01.2024	43.3	43.3	0	0	0
15.01.2024	49.1	49.1	0	0	0
16.01.2024	54.1	54.1	0	0	0
17.01.2024	54.2	54.2	0	0	0
18.01.2024	44.4	44.4	0	0	0
19.01.2024	38.3	38.3	0	0	0
22.01.2024	37.2	37.2	0	0	0
23.01.2024	46.2	46.2	0	0	0
24.01.2024	44.5	44.5	0	0	0
25.01.2024	47.8	47.8	0	0	0
26.01.2024	43.4	43.4	0	0	0
29.01.2024	38.3	38.3	0	0	0
30.01.2024	52.8	52.8	0	0	0
31.01.2024	41.7	41.7	0	0	0
01.02.2024	45.7	45.7	0	0	0
02.02.2024	44.4	44.4	0	0	0
05.02.2024	51.4	51.4	0	0	0
06.02.2024	54.3	54.3	0	0	0
07.02.2024	52.8	52.8	0	0	0
08.02.2024	50.2	50.2	0	0	0
09.02.2024	44.1	44.1	0	0	0
12.02.2024	45.2	45.2	0	0	0
13.02.2024	51.5	51.5	0	0	0

14.02.2024	48.3	48.3	0	0	0
15.02.2024	50	50	0	0	0
16.02.2024	49.9	49.9	0	0	0
19.02.2024	51.7	51.7	0	0	0
20.02.2024	48.7	48.7	0	0	0
21.02.2024	52.7	52.7	0	0	0
22.02.2024	50.5	50.5	0	0	0
23.02.2024	50.3	50.3	0	0	0
26.02.2024	52.6	52.6	0	0	0
27.02.2024	56.6	56.6	0	0	0
28.02.2024	53.1	53.1	0	0	0
29.02.2024	51.1	51.1	0	0	0
01.03.2024	56.7	56.7	0	0	0
04.03.2024	53.2	53.2	0	0	0
05.03.2024	55.2	55.2	0	0	0
06.03.2024	54.1	54.1	0	0	0
07.03.2024	52.6	52.6	0	0	0
08.03.2024	55.5	55.5	0	0	0
11.03.2024	55.4	55.4	0	0	0
12.03.2024	58.7	58.7	0	0	0
13.03.2024	54.8	54.8	0	0	0
14.03.2024	55.8	55.8	0	0	0
15.03.2024	51.7	51.7	0	0	0
18.03.2024	50.4	50.4	0	0	0
19.03.2024	45.8	45.8	0	0	0
20.03.2024	45.1	45.1	0	0	0
21.03.2024	48.9	48.9	0	0	0
22.03.2024	49.5	49.5	0	0	0
25.03.2024	39.3	39.3	0	0	0
26.03.2024	56.5	56.5	0	0	0
27.03.2024	57.2	57.2	0	0	0
28.03.2024	61.1	61.1	0	0	0
29.03.2024	53.6	53.6	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	36.4	36.4	0	0	0
04.04.2024	39.9	39.9	0	0	0
05.04.2024	41.8	41.8	0	0	0
08.04.2024	31.2	31.2	0	0	0
09.04.2024	25	25	0	0	0

10.04.2024	39.2	39.2	0	0	0
11.04.2024	35.2	35.2	0	0	0
12.04.2024	40.9	40.9	0	0	0
15.04.2024	34.5	34.5	0	0	0
16.04.2024	32.7	32.7	0	0	0
17.04.2024	45.8	45.8	0	0	0
18.04.2024	39.4	39.4	0	0	0
19.04.2024	53.1	53.1	0	0	0
22.04.2024	57.9	57.9	0	0	0
23.04.2024	52	52	0	0	0
24.04.2024	33.5	33.5	0	0	0
26.04.2024	36	36	0	0	0
29.04.2024	60.5	60.5	0	0	0
30.04.2024	68.7	68.7	0	0	0
01.05.2024	81.5	81.5	0	0	0
03.05.2024	146.5	146.5	0	0	0
06.05.2024	133	133	0	0	0
07.05.2024	221.2	221.2	0	0	0
08.05.2024	364.2	364.2	0	0	0
09.05.2024	491.5	491.5	0	0	0
10.05.2024	153.4	153.4	0	0	0
13.05.2024	217	217	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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