

Historical cost data

ISIN: DE00HD0X1F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	43.5	43.5	0	0	0
28.11.2023	47	47	0	0	0
18.01.2024	51.2	51.2	0	0	0
28.02.2024	61.3	61.3	0	0	0
13.03.2024	64.6	64.6	0	0	0
04.04.2024	52.3	52.3	0	0	0
01.05.2024	120	120	0	0	0
14.05.2024	11.6	11.6	0	0	0
12.12.2023	59.9	59.9	0	0	0
19.12.2023	56.2	56.2	0	0	0
27.12.2023	0	0	0	0	0
10.01.2024	53.8	53.8	0	0	0
11.01.2024	52.6	52.6	0	0	0
12.01.2024	50.1	50.1	0	0	0
15.01.2024	56.3	56.3	0	0	0
16.01.2024	61.5	61.5	0	0	0
17.01.2024	61.7	61.7	0	0	0
19.01.2024	44.9	44.9	0	0	0
22.01.2024	44	44	0	0	0
23.01.2024	52.9	52.9	0	0	0
24.01.2024	50.9	50.9	0	0	0
25.01.2024	55.3	55.3	0	0	0
26.01.2024	50.7	50.7	0	0	0
29.01.2024	45.7	45.7	0	0	0
30.01.2024	58.3	58.3	0	0	0
31.01.2024	48.3	48.3	0	0	0
01.02.2024	52.6	52.6	0	0	0
02.02.2024	50.7	50.7	0	0	0
05.02.2024	54.3	54.3	0	0	0
06.02.2024	57.5	57.5	0	0	0
07.02.2024	57.8	57.8	0	0	0

08.02.2024	55.2	55.2	0	0	0
09.02.2024	49.1	49.1	0	0	0
12.02.2024	51.6	51.6	0	0	0
13.02.2024	57	57	0	0	0
14.02.2024	54.7	54.7	0	0	0
15.02.2024	56.3	56.3	0	0	0
16.02.2024	56	56	0	0	0
19.02.2024	58.1	58.1	0	0	0
20.02.2024	56.4	56.4	0	0	0
21.02.2024	58.7	58.7	0	0	0
22.02.2024	57.1	57.1	0	0	0
23.02.2024	57	57	0	0	0
26.02.2024	59.2	59.2	0	0	0
27.02.2024	62.9	62.9	0	0	0
29.02.2024	60.3	60.3	0	0	0
01.03.2024	64.1	64.1	0	0	0
04.03.2024	63.5	63.5	0	0	0
05.03.2024	65	65	0	0	0
06.03.2024	63.8	63.8	0	0	0
07.03.2024	63	63	0	0	0
08.03.2024	66.8	66.8	0	0	0
11.03.2024	66.1	66.1	0	0	0
12.03.2024	70.6	70.6	0	0	0
14.03.2024	64.3	64.3	0	0	0
15.03.2024	64	64	0	0	0
18.03.2024	58.5	58.5	0	0	0
19.03.2024	55.8	55.8	0	0	0
20.03.2024	58.9	58.9	0	0	0
21.03.2024	58.1	58.1	0	0	0
22.03.2024	58.2	58.2	0	0	0
25.03.2024	47.8	47.8	0	0	0
26.03.2024	71.2	71.2	0	0	0
27.03.2024	72.6	72.6	0	0	0
28.03.2024	77.1	77.1	0	0	0
29.03.2024	67.6	67.6	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	44.4	44.4	0	0	0
05.04.2024	55.3	55.3	0	0	0
08.04.2024	42.4	42.4	0	0	0

09.04.2024	32.4	32.4	0	0	0
10.04.2024	51.7	51.7	0	0	0
11.04.2024	44.1	44.1	0	0	0
12.04.2024	53.3	53.3	0	0	0
15.04.2024	46.1	46.1	0	0	0
16.04.2024	43.1	43.1	0	0	0
17.04.2024	59.6	59.6	0	0	0
18.04.2024	50.5	50.5	0	0	0
19.04.2024	64.1	64.1	0	0	0
22.04.2024	68.3	68.3	0	0	0
23.04.2024	64.6	64.6	0	0	0
24.04.2024	47.6	47.6	0	0	0
26.04.2024	55.7	55.7	0	0	0
29.04.2024	83.3	83.3	0	0	0
30.04.2024	105.3	105.3	0	0	0
03.05.2024	157	157	0	0	0
06.05.2024	189.6	189.6	0	0	0
07.05.2024	457.5	457.5	0	0	0
08.05.2024	837.7	837.7	0	0	0
09.05.2024	6.9	6.9	0	0	0
10.05.2024	194.6	194.6	0	0	0
13.05.2024	313.9	313.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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