

Historical cost data

ISIN: DE000HD0X1G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	32.8	32.8	0	0	0
28.11.2023	33.6	33.6	0	0	0
27.12.2023	0	0	0	0	0
31.01.2024	37	37	0	0	0
05.02.2024	34.3	34.3	0	0	0
06.02.2024	32.8	32.8	0	0	0
09.02.2024	34	34	0	0	0
12.02.2024	36.8	36.8	0	0	0
16.02.2024	43.7	43.7	0	0	0
20.02.2024	43.5	43.5	0	0	0
28.02.2024	48.6	48.6	0	0	0
04.03.2024	48.4	48.4	0	0	0
08.03.2024	51.2	51.2	0	0	0
11.03.2024	53.4	53.4	0	0	0
12.03.2024	53.4	53.4	0	0	0
14.03.2024	52.4	52.4	0	0	0
15.03.2024	54.6	54.6	0	0	0
18.03.2024	55.4	55.4	0	0	0
19.03.2024	56.2	56.2	0	0	0
21.03.2024	58.8	58.8	0	0	0
22.03.2024	65.3	65.3	0	0	0
25.03.2024	55.9	55.9	0	0	0
26.03.2024	72	72	0	0	0
27.03.2024	72.7	72.7	0	0	0
28.03.2024	72.6	72.6	0	0	0
02.04.2024	17.1	17.1	0	0	0
04.04.2024	93	93	0	0	0
05.04.2024	93.7	93.7	0	0	0
08.04.2024	101.9	101.9	0	0	0
09.04.2024	112	112	0	0	0
10.04.2024	100.3	100.3	0	0	0

11.04.2024	102.2	102.2	0	0	0
15.04.2024	103.8	103.8	0	0	0
16.04.2024	138.5	138.5	0	0	0
17.04.2024	108.7	108.7	0	0	0
26.04.2024	124.7	124.7	0	0	0
29.04.2024	107.6	107.6	0	0	0
01.05.2024	114.8	114.8	0	0	0
06.05.2024	106.9	106.9	0	0	0
07.05.2024	169.4	169.4	0	0	0
13.05.2024	857.8	857.8	0	0	0
14.05.2024	5.3	5.3	0	0	0
10.05.2024	409.9	409.9	0	0	0
12.12.2023	26	26	0	0	0
19.12.2023	37	37	0	0	0
10.01.2024	27.7	27.7	0	0	0
11.01.2024	27.9	27.9	0	0	0
12.01.2024	29	29	0	0	0
15.01.2024	33.3	33.3	0	0	0
16.01.2024	32.5	32.5	0	0	0
17.01.2024	33.3	33.3	0	0	0
18.01.2024	26.1	26.1	0	0	0
19.01.2024	24.4	24.4	0	0	0
22.01.2024	23.7	23.7	0	0	0
23.01.2024	32.2	32.2	0	0	0
24.01.2024	32.7	32.7	0	0	0
25.01.2024	33.9	33.9	0	0	0
26.01.2024	34.9	34.9	0	0	0
29.01.2024	34.5	34.5	0	0	0
30.01.2024	31.6	31.6	0	0	0
01.02.2024	38.2	38.2	0	0	0
02.02.2024	36.3	36.3	0	0	0
07.02.2024	33.9	33.9	0	0	0
08.02.2024	33.6	33.6	0	0	0
13.02.2024	41.6	41.6	0	0	0
14.02.2024	40.9	40.9	0	0	0
15.02.2024	44	44	0	0	0
19.02.2024	43.8	43.8	0	0	0
21.02.2024	43.1	43.1	0	0	0
22.02.2024	42.9	42.9	0	0	0

23.02.2024	43.2	43.2	0	0	0
26.02.2024	42.5	42.5	0	0	0
27.02.2024	47.4	47.4	0	0	0
29.02.2024	48.6	48.6	0	0	0
01.03.2024	47.8	47.8	0	0	0
05.03.2024	48.3	48.3	0	0	0
06.03.2024	45.8	45.8	0	0	0
07.03.2024	49.9	49.9	0	0	0
13.03.2024	51.6	51.6	0	0	0
20.03.2024	56.4	56.4	0	0	0
29.03.2024	76.5	76.5	0	0	0
03.04.2024	84.2	84.2	0	0	0
12.04.2024	103.9	103.9	0	0	0
18.04.2024	113.7	113.7	0	0	0
19.04.2024	107.6	107.6	0	0	0
22.04.2024	104.6	104.6	0	0	0
23.04.2024	97.4	97.4	0	0	0
24.04.2024	108.5	108.5	0	0	0
30.04.2024	140.7	140.7	0	0	0
03.05.2024	97.8	97.8	0	0	0
08.05.2024	205.5	205.5	0	0	0
09.05.2024	315.8	315.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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