

Historical cost data

ISIN: DE00HD0X1J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	29.6	29.6	0	0	0
28.11.2023	27.3	27.3	0	0	0
14.05.2024	7.2	7.2	0	0	0
12.12.2023	19.1	19.1	0	0	0
19.12.2023	29.9	29.9	0	0	0
27.12.2023	0	0	0	0	0
10.01.2024	20.5	20.5	0	0	0
11.01.2024	20.7	20.7	0	0	0
12.01.2024	21.5	21.5	0	0	0
15.01.2024	25.4	25.4	0	0	0
16.01.2024	24.5	24.5	0	0	0
17.01.2024	25	25	0	0	0
18.01.2024	19.2	19.2	0	0	0
19.01.2024	17.4	17.4	0	0	0
22.01.2024	17	17	0	0	0
23.01.2024	24.2	24.2	0	0	0
24.01.2024	24.4	24.4	0	0	0
25.01.2024	25.7	25.7	0	0	0
26.01.2024	26.2	26.2	0	0	0
29.01.2024	25.7	25.7	0	0	0
30.01.2024	22.8	22.8	0	0	0
31.01.2024	28.9	28.9	0	0	0
01.02.2024	29.9	29.9	0	0	0
02.02.2024	28	28	0	0	0
05.02.2024	24.7	24.7	0	0	0
06.02.2024	23.4	23.4	0	0	0
07.02.2024	24.4	24.4	0	0	0
08.02.2024	23.7	23.7	0	0	0
09.02.2024	24.3	24.3	0	0	0
12.02.2024	27.4	27.4	0	0	0
13.02.2024	32.3	32.3	0	0	0

14.02.2024	31.4	31.4	0	0	0
15.02.2024	34.7	34.7	0	0	0
16.02.2024	33.9	33.9	0	0	0
19.02.2024	33.8	33.8	0	0	0
20.02.2024	33.7	33.7	0	0	0
21.02.2024	32.6	32.6	0	0	0
22.02.2024	32.4	32.4	0	0	0
23.02.2024	32.6	32.6	0	0	0
26.02.2024	31.9	31.9	0	0	0
27.02.2024	35.3	35.3	0	0	0
28.02.2024	36.6	36.6	0	0	0
29.02.2024	37	37	0	0	0
01.03.2024	37	37	0	0	0
04.03.2024	38.2	38.2	0	0	0
05.03.2024	37.2	37.2	0	0	0
06.03.2024	35	35	0	0	0
07.03.2024	40.6	40.6	0	0	0
08.03.2024	38.7	38.7	0	0	0
11.03.2024	40.6	40.6	0	0	0
12.03.2024	41.8	41.8	0	0	0
13.03.2024	41.3	41.3	0	0	0
14.03.2024	42.6	42.6	0	0	0
15.03.2024	45.8	45.8	0	0	0
18.03.2024	47.9	47.9	0	0	0
19.03.2024	49.9	49.9	0	0	0
20.03.2024	47.7	47.7	0	0	0
21.03.2024	50.6	50.6	0	0	0
22.03.2024	53.5	53.5	0	0	0
25.03.2024	43.2	43.2	0	0	0
26.03.2024	58	58	0	0	0
27.03.2024	58	58	0	0	0
28.03.2024	56.9	56.9	0	0	0
29.03.2024	61.8	61.8	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	65.4	65.4	0	0	0
04.04.2024	71.1	71.1	0	0	0
05.04.2024	69.1	69.1	0	0	0
08.04.2024	70.7	70.7	0	0	0
09.04.2024	74.9	74.9	0	0	0

10.04.2024	85.1	85.1	0	0	0
11.04.2024	85.6	85.6	0	0	0
12.04.2024	85.7	85.7	0	0	0
15.04.2024	85.7	85.7	0	0	0
16.04.2024	87.3	87.3	0	0	0
17.04.2024	90.8	90.8	0	0	0
18.04.2024	91.5	91.5	0	0	0
19.04.2024	73.8	73.8	0	0	0
22.04.2024	78	78	0	0	0
23.04.2024	81.3	81.3	0	0	0
24.04.2024	90.3	90.3	0	0	0
26.04.2024	100.8	100.8	0	0	0
29.04.2024	103.3	103.3	0	0	0
30.04.2024	126.7	126.7	0	0	0
01.05.2024	110.6	110.6	0	0	0
03.05.2024	79.4	79.4	0	0	0
06.05.2024	83.9	83.9	0	0	0
07.05.2024	118.5	118.5	0	0	0
08.05.2024	123.3	123.3	0	0	0
09.05.2024	125.1	125.1	0	0	0
10.05.2024	178.8	178.8	0	0	0
13.05.2024	268.7	268.7	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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