

Historical cost data

ISIN: DE000HD0X1L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	24.3	24.3	0	0	0
28.11.2023	21.6	21.6	0	0	0
27.12.2023	0.9	0.9	0	0	0
19.03.2024	37.6	37.6	0	0	0
14.05.2024	151.1	151.1	0	0	0
12.12.2023	14.1	14.1	0	0	0
19.12.2023	23.6	23.6	0	0	0
10.01.2024	14.7	14.7	0	0	0
11.01.2024	15.1	15.1	0	0	0
12.01.2024	15.6	15.6	0	0	0
15.01.2024	18.6	18.6	0	0	0
16.01.2024	17.8	17.8	0	0	0
17.01.2024	18.1	18.1	0	0	0
18.01.2024	13.8	13.8	0	0	0
19.01.2024	12.5	12.5	0	0	0
22.01.2024	12.1	12.1	0	0	0
23.01.2024	17	17	0	0	0
24.01.2024	17	17	0	0	0
25.01.2024	18.1	18.1	0	0	0
26.01.2024	18.3	18.3	0	0	0
29.01.2024	17.9	17.9	0	0	0
30.01.2024	14.4	14.4	0	0	0
31.01.2024	20.8	20.8	0	0	0
01.02.2024	21.7	21.7	0	0	0
02.02.2024	19.9	19.9	0	0	0
05.02.2024	16.8	16.8	0	0	0
06.02.2024	15.7	15.7	0	0	0
07.02.2024	16.3	16.3	0	0	0
08.02.2024	15.6	15.6	0	0	0
09.02.2024	15.8	15.8	0	0	0
12.02.2024	18.4	18.4	0	0	0

13.02.2024	22.3	22.3	0	0	0
14.02.2024	22.5	22.5	0	0	0
15.02.2024	25.2	25.2	0	0	0
16.02.2024	24.4	24.4	0	0	0
19.02.2024	24.2	24.2	0	0	0
20.02.2024	24.2	24.2	0	0	0
21.02.2024	22.8	22.8	0	0	0
22.02.2024	22.6	22.6	0	0	0
23.02.2024	22.6	22.6	0	0	0
26.02.2024	22.3	22.3	0	0	0
27.02.2024	24.1	24.1	0	0	0
28.02.2024	25.1	25.1	0	0	0
29.02.2024	25.6	25.6	0	0	0
01.03.2024	26.2	26.2	0	0	0
04.03.2024	28.3	28.3	0	0	0
05.03.2024	26.7	26.7	0	0	0
06.03.2024	25	25	0	0	0
07.03.2024	28.8	28.8	0	0	0
08.03.2024	27.1	27.1	0	0	0
11.03.2024	28.5	28.5	0	0	0
12.03.2024	28.9	28.9	0	0	0
13.03.2024	28.9	28.9	0	0	0
14.03.2024	29.8	29.8	0	0	0
15.03.2024	33.6	33.6	0	0	0
18.03.2024	36	36	0	0	0
20.03.2024	38.1	38.1	0	0	0
21.03.2024	37.7	37.7	0	0	0
22.03.2024	37.4	37.4	0	0	0
25.03.2024	31	31	0	0	0
26.03.2024	44.4	44.4	0	0	0
27.03.2024	44.2	44.2	0	0	0
28.03.2024	42.7	42.7	0	0	0
29.03.2024	47.7	47.7	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	48.9	48.9	0	0	0
04.04.2024	55.3	55.3	0	0	0
05.04.2024	52.1	52.1	0	0	0
08.04.2024	52.4	52.4	0	0	0
09.04.2024	49.9	49.9	0	0	0

10.04.2024	60.1	60.1	0	0	0
11.04.2024	57.7	57.7	0	0	0
12.04.2024	57.9	57.9	0	0	0
15.04.2024	62.7	62.7	0	0	0
16.04.2024	55.5	55.5	0	0	0
17.04.2024	62.4	62.4	0	0	0
18.04.2024	57.2	57.2	0	0	0
19.04.2024	46.4	46.4	0	0	0
22.04.2024	51.6	51.6	0	0	0
23.04.2024	51.3	51.3	0	0	0
24.04.2024	51.7	51.7	0	0	0
26.04.2024	53.9	53.9	0	0	0
29.04.2024	68.7	68.7	0	0	0
30.04.2024	76	76	0	0	0
01.05.2024	70.3	70.3	0	0	0
03.05.2024	46	46	0	0	0
06.05.2024	44.1	44.1	0	0	0
07.05.2024	56.4	56.4	0	0	0
08.05.2024	51.1	51.1	0	0	0
09.05.2024	55.4	55.4	0	0	0
10.05.2024	78.9	78.9	0	0	0
13.05.2024	88.6	88.6	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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