

Historical cost data

ISIN: DE000HD0X1M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	21.9	21.9	0	0	0
28.11.2023	19.4	19.4	0	0	0
10.01.2024	12.6	12.6	0	0	0
15.02.2024	20.5	20.5	0	0	0
23.02.2024	17.9	17.9	0	0	0
26.02.2024	17.8	17.8	0	0	0
20.03.2024	32.8	32.8	0	0	0
22.03.2024	29.5	29.5	0	0	0
06.05.2024	27.9	27.9	0	0	0
07.05.2024	35.3	35.3	0	0	0
09.05.2024	32.6	32.6	0	0	0
14.05.2024	64.1	64.1	0	0	0
12.12.2023	12.2	12.2	0	0	0
19.12.2023	21.2	21.2	0	0	0
27.12.2023	0.7	0.7	0	0	0
11.01.2024	12.9	12.9	0	0	0
12.01.2024	13.5	13.5	0	0	0
15.01.2024	16.1	16.1	0	0	0
16.01.2024	15	15	0	0	0
17.01.2024	15.4	15.4	0	0	0
18.01.2024	11.9	11.9	0	0	0
19.01.2024	10.8	10.8	0	0	0
22.01.2024	10.5	10.5	0	0	0
23.01.2024	14.4	14.4	0	0	0
24.01.2024	14.4	14.4	0	0	0
25.01.2024	15.1	15.1	0	0	0
26.01.2024	15.4	15.4	0	0	0
29.01.2024	14.7	14.7	0	0	0
30.01.2024	10.8	10.8	0	0	0
31.01.2024	17.4	17.4	0	0	0
01.02.2024	17.9	17.9	0	0	0

02.02.2024	16.5	16.5	0	0	0
05.02.2024	13.5	13.5	0	0	0
06.02.2024	12.7	12.7	0	0	0
07.02.2024	13.5	13.5	0	0	0
08.02.2024	12.4	12.4	0	0	0
09.02.2024	12.7	12.7	0	0	0
12.02.2024	15.2	15.2	0	0	0
13.02.2024	18.2	18.2	0	0	0
14.02.2024	18.1	18.1	0	0	0
16.02.2024	19.7	19.7	0	0	0
19.02.2024	19.6	19.6	0	0	0
20.02.2024	19.4	19.4	0	0	0
21.02.2024	18.4	18.4	0	0	0
22.02.2024	18	18	0	0	0
27.02.2024	19	19	0	0	0
28.02.2024	19.9	19.9	0	0	0
29.02.2024	20.5	20.5	0	0	0
01.03.2024	21.1	21.1	0	0	0
04.03.2024	23.2	23.2	0	0	0
05.03.2024	21.8	21.8	0	0	0
06.03.2024	20	20	0	0	0
07.03.2024	23.2	23.2	0	0	0
08.03.2024	21.5	21.5	0	0	0
11.03.2024	22.4	22.4	0	0	0
12.03.2024	22.5	22.5	0	0	0
13.03.2024	22.7	22.7	0	0	0
14.03.2024	23.7	23.7	0	0	0
15.03.2024	27.8	27.8	0	0	0
18.03.2024	30	30	0	0	0
19.03.2024	31.5	31.5	0	0	0
21.03.2024	31.1	31.1	0	0	0
25.03.2024	24.6	24.6	0	0	0
26.03.2024	36.7	36.7	0	0	0
27.03.2024	36.6	36.6	0	0	0
28.03.2024	35	35	0	0	0
29.03.2024	39.2	39.2	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	41.9	41.9	0	0	0
04.04.2024	49.1	49.1	0	0	0

05.04.2024	45.7	45.7	0	0	0
08.04.2024	46	46	0	0	0
09.04.2024	40.9	40.9	0	0	0
10.04.2024	52.3	52.3	0	0	0
11.04.2024	48.3	48.3	0	0	0
12.04.2024	49.4	49.4	0	0	0
15.04.2024	52.7	52.7	0	0	0
16.04.2024	45.7	45.7	0	0	0
17.04.2024	52.5	52.5	0	0	0
18.04.2024	45.1	45.1	0	0	0
19.04.2024	37.8	37.8	0	0	0
22.04.2024	43.7	43.7	0	0	0
23.04.2024	41.5	41.5	0	0	0
24.04.2024	36.8	36.8	0	0	0
26.04.2024	37.8	37.8	0	0	0
29.04.2024	53.9	53.9	0	0	0
30.04.2024	56.7	56.7	0	0	0
01.05.2024	53.8	53.8	0	0	0
03.05.2024	31.4	31.4	0	0	0
08.05.2024	31.5	31.5	0	0	0
10.05.2024	42.9	42.9	0	0	0
13.05.2024	42.2	42.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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