

Historical cost data

ISIN: DE000HD10D94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2023	11.1	11.1	0	0	0
12.12.2023	6.4	6.4	0	0	0
28.03.2024	12.5	12.5	0	0	0
20.05.2024	8.7	8.7	0	0	0
22.05.2024	12.4	12.4	0	0	0
19.12.2023	6.5	6.5	0	0	0
26.12.2023	11.1	11.1	0	0	0
04.01.2024	3	3	0	0	0
10.01.2024	7.1	7.1	0	0	0
11.01.2024	7.2	7.2	0	0	0
12.01.2024	7	7	0	0	0
15.01.2024	6.3	6.3	0	0	0
16.01.2024	6	6	0	0	0
17.01.2024	6.2	6.2	0	0	0
18.01.2024	6	6	0	0	0
19.01.2024	6.2	6.2	0	0	0
22.01.2024	6.7	6.7	0	0	0
23.01.2024	6.2	6.2	0	0	0
24.01.2024	6.3	6.3	0	0	0
25.01.2024	7	7	0	0	0
26.01.2024	6.6	6.6	0	0	0
29.01.2024	6.8	6.8	0	0	0
30.01.2024	6.7	6.7	0	0	0
31.01.2024	7.3	7.3	0	0	0
01.02.2024	7	7	0	0	0
02.02.2024	6.3	6.3	0	0	0
05.02.2024	6.7	6.7	0	0	0
06.02.2024	7.4	7.4	0	0	0
07.02.2024	7.3	7.3	0	0	0
08.02.2024	6	6	0	0	0
09.02.2024	7.6	7.6	0	0	0

12.02.2024	8.1	8.1	0	0	0
13.02.2024	8.5	8.5	0	0	0
14.02.2024	8	8	0	0	0
15.02.2024	8.1	8.1	0	0	0
16.02.2024	7.5	7.5	0	0	0
19.02.2024	7.8	7.8	0	0	0
20.02.2024	8.2	8.2	0	0	0
21.02.2024	8.2	8.2	0	0	0
22.02.2024	8.6	8.6	0	0	0
23.02.2024	8.9	8.9	0	0	0
26.02.2024	8.8	8.8	0	0	0
27.02.2024	9	9	0	0	0
28.02.2024	9.7	9.7	0	0	0
29.02.2024	9.5	9.5	0	0	0
01.03.2024	9.5	9.5	0	0	0
04.03.2024	10	10	0	0	0
05.03.2024	10.2	10.2	0	0	0
06.03.2024	10.6	10.6	0	0	0
07.03.2024	10.6	10.6	0	0	0
08.03.2024	10.4	10.4	0	0	0
11.03.2024	10.7	10.7	0	0	0
12.03.2024	11.1	11.1	0	0	0
13.03.2024	10.5	10.5	0	0	0
14.03.2024	11.1	11.1	0	0	0
15.03.2024	10.6	10.6	0	0	0
18.03.2024	11.1	11.1	0	0	0
19.03.2024	11.5	11.5	0	0	0
20.03.2024	12.9	12.9	0	0	0
21.03.2024	12.2	12.2	0	0	0
22.03.2024	12.7	12.7	0	0	0
25.03.2024	12.5	12.5	0	0	0
26.03.2024	12.2	12.2	0	0	0
27.03.2024	12.7	12.7	0	0	0
29.03.2024	12.4	12.4	0	0	0
02.04.2024	21.1	21.1	0	0	0
03.04.2024	12.8	12.8	0	0	0
04.04.2024	12.9	12.9	0	0	0
05.04.2024	12.8	12.8	0	0	0
08.04.2024	12.6	12.6	0	0	0

09.04.2024	12.9	12.9	0	0	0
10.04.2024	11.7	11.7	0	0	0
11.04.2024	13.1	13.1	0	0	0
12.04.2024	12.4	12.4	0	0	0
15.04.2024	11.9	11.9	0	0	0
16.04.2024	13	13	0	0	0
17.04.2024	12.2	12.2	0	0	0
18.04.2024	13	13	0	0	0
19.04.2024	11	11	0	0	0
22.04.2024	11.2	11.2	0	0	0
23.04.2024	10.9	10.9	0	0	0
24.04.2024	12.3	12.3	0	0	0
26.04.2024	11.3	11.3	0	0	0
29.04.2024	11.4	11.4	0	0	0
30.04.2024	11.5	11.5	0	0	0
01.05.2024	11.3	11.3	0	0	0
03.05.2024	11.2	11.2	0	0	0
06.05.2024	11.3	11.3	0	0	0
07.05.2024	12	12	0	0	0
08.05.2024	12	12	0	0	0
09.05.2024	12.6	12.6	0	0	0
10.05.2024	12.2	12.2	0	0	0
13.05.2024	12.7	12.7	0	0	0
14.05.2024	14.3	14.3	0	0	0
15.05.2024	13.6	13.6	0	0	0
16.05.2024	13.8	13.8	0	0	0
17.05.2024	13.4	13.4	0	0	0
21.05.2024	13.7	13.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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