

Historical cost data

ISIN: DE00HD10DA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2023	10.5	10.5	0	0	0
12.12.2023	5.6	5.6	0	0	0
08.03.2024	9.4	9.4	0	0	0
13.05.2024	11.7	11.7	0	0	0
20.05.2024	7.8	7.8	0	0	0
01.07.2024	8.6	8.6	0	0	0
05.07.2024	12.3	12.3	0	0	0
11.07.2024	13	13	0	0	0
19.12.2023	5.6	5.6	0	0	0
26.12.2023	11.1	11.1	0	0	0
04.01.2024	2.2	2.2	0	0	0
10.01.2024	6.1	6.1	0	0	0
11.01.2024	6.2	6.2	0	0	0
12.01.2024	6.2	6.2	0	0	0
15.01.2024	5.7	5.7	0	0	0
16.01.2024	5	5	0	0	0
17.01.2024	5.4	5.4	0	0	0
18.01.2024	5.1	5.1	0	0	0
19.01.2024	5.4	5.4	0	0	0
22.01.2024	6	6	0	0	0
23.01.2024	5.6	5.6	0	0	0
24.01.2024	5.7	5.7	0	0	0
25.01.2024	6.1	6.1	0	0	0
26.01.2024	5.5	5.5	0	0	0
29.01.2024	6	6	0	0	0
30.01.2024	5.7	5.7	0	0	0
31.01.2024	6.5	6.5	0	0	0
01.02.2024	5.8	5.8	0	0	0
02.02.2024	5.4	5.4	0	0	0
05.02.2024	5.8	5.8	0	0	0
06.02.2024	6.6	6.6	0	0	0

07.02.2024	6.6	6.6	0	0	0
08.02.2024	5.1	5.1	0	0	0
09.02.2024	6.7	6.7	0	0	0
12.02.2024	7.1	7.1	0	0	0
13.02.2024	7.2	7.2	0	0	0
14.02.2024	7.1	7.1	0	0	0
15.02.2024	7.3	7.3	0	0	0
16.02.2024	6.3	6.3	0	0	0
19.02.2024	7	7	0	0	0
20.02.2024	7.2	7.2	0	0	0
21.02.2024	7.3	7.3	0	0	0
22.02.2024	7.4	7.4	0	0	0
23.02.2024	7.7	7.7	0	0	0
26.02.2024	8.1	8.1	0	0	0
27.02.2024	8	8	0	0	0
28.02.2024	8.6	8.6	0	0	0
29.02.2024	8.6	8.6	0	0	0
01.03.2024	8.5	8.5	0	0	0
04.03.2024	8.5	8.5	0	0	0
05.03.2024	9.4	9.4	0	0	0
06.03.2024	9.1	9.1	0	0	0
07.03.2024	9.8	9.8	0	0	0
11.03.2024	9.4	9.4	0	0	0
12.03.2024	10	10	0	0	0
13.03.2024	10	10	0	0	0
14.03.2024	10.4	10.4	0	0	0
15.03.2024	9.6	9.6	0	0	0
18.03.2024	10.1	10.1	0	0	0
19.03.2024	10.7	10.7	0	0	0
20.03.2024	11.7	11.7	0	0	0
21.03.2024	11.1	11.1	0	0	0
22.03.2024	11.3	11.3	0	0	0
25.03.2024	11.4	11.4	0	0	0
26.03.2024	10.9	10.9	0	0	0
27.03.2024	11.7	11.7	0	0	0
28.03.2024	11.6	11.6	0	0	0
29.03.2024	11.4	11.4	0	0	0
02.04.2024	22.7	22.7	0	0	0
03.04.2024	11.7	11.7	0	0	0

04.04.2024	11.5	11.5	0	0	0
05.04.2024	11.9	11.9	0	0	0
08.04.2024	11.8	11.8	0	0	0
09.04.2024	11.7	11.7	0	0	0
10.04.2024	10.5	10.5	0	0	0
11.04.2024	11.7	11.7	0	0	0
12.04.2024	11.2	11.2	0	0	0
15.04.2024	10.8	10.8	0	0	0
16.04.2024	11.7	11.7	0	0	0
17.04.2024	11.2	11.2	0	0	0
18.04.2024	12	12	0	0	0
19.04.2024	9.6	9.6	0	0	0
22.04.2024	10.2	10.2	0	0	0
23.04.2024	10.1	10.1	0	0	0
24.04.2024	11.1	11.1	0	0	0
26.04.2024	10.3	10.3	0	0	0
29.04.2024	10.5	10.5	0	0	0
30.04.2024	10.5	10.5	0	0	0
01.05.2024	10.2	10.2	0	0	0
03.05.2024	10	10	0	0	0
06.05.2024	10.2	10.2	0	0	0
07.05.2024	10.9	10.9	0	0	0
08.05.2024	10.9	10.9	0	0	0
09.05.2024	11.5	11.5	0	0	0
10.05.2024	11.3	11.3	0	0	0
14.05.2024	12.8	12.8	0	0	0
15.05.2024	12.4	12.4	0	0	0
16.05.2024	12.2	12.2	0	0	0
17.05.2024	12.4	12.4	0	0	0
21.05.2024	12.6	12.6	0	0	0
22.05.2024	11.1	11.1	0	0	0
23.05.2024	7.9	7.9	0	0	0
24.05.2024	14.4	14.4	0	0	0
27.05.2024	13.4	13.4	0	0	0
28.05.2024	13.9	13.9	0	0	0
29.05.2024	12.3	12.3	0	0	0
30.05.2024	11	11	0	0	0
31.05.2024	13.1	13.1	0	0	0
03.06.2024	13.8	13.8	0	0	0

04.06.2024	14.1	14.1	0	0	0
05.06.2024	14	14	0	0	0
06.06.2024	14.2	14.2	0	0	0
07.06.2024	15	15	0	0	0
10.06.2024	15.1	15.1	0	0	0
11.06.2024	15.3	15.3	0	0	0
12.06.2024	14.7	14.7	0	0	0
13.06.2024	15.6	15.6	0	0	0
14.06.2024	13.4	13.4	0	0	0
17.06.2024	14.8	14.8	0	0	0
18.06.2024	13.3	13.3	0	0	0
19.06.2024	13.5	13.5	0	0	0
20.06.2024	12.8	12.8	0	0	0
21.06.2024	13	13	0	0	0
24.06.2024	16.1	16.1	0	0	0
25.06.2024	11.9	11.9	0	0	0
26.06.2024	11.4	11.4	0	0	0
27.06.2024	9.9	9.9	0	0	0
28.06.2024	8.6	8.6	0	0	0
02.07.2024	10.4	10.4	0	0	0
03.07.2024	12	12	0	0	0
04.07.2024	12.9	12.9	0	0	0
08.07.2024	12.3	12.3	0	0	0
09.07.2024	12.7	12.7	0	0	0
10.07.2024	12.3	12.3	0	0	0
12.08.2024	10.1	10.1	0	0	0
12.07.2024	12.4	12.4	0	0	0
15.07.2024	13.6	13.6	0	0	0
16.07.2024	13.5	13.5	0	0	0
17.07.2024	13.5	13.5	0	0	0
18.07.2024	15.2	15.2	0	0	0
19.07.2024	13.1	13.1	0	0	0
22.07.2024	12.6	12.6	0	0	0
23.07.2024	14.3	14.3	0	0	0
24.07.2024	13.7	13.7	0	0	0
25.07.2024	13.8	13.8	0	0	0
26.07.2024	13.2	13.2	0	0	0
29.07.2024	13.4	13.4	0	0	0
30.07.2024	12.6	12.6	0	0	0

31.07.2024	12.6	12.6	0	0	0
01.08.2024	13.1	13.1	0	0	0
02.08.2024	15.2	15.2	0	0	0
05.08.2024	9.9	9.9	0	0	0
06.08.2024	8.4	8.4	0	0	0
07.08.2024	9.4	9.4	0	0	0
09.08.2024	10.6	10.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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