

Historical cost data

ISIN: DE000HD17E21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	11.5	11.5	0	0	0
12.12.2023	1.8	1.8	0	0	0
07.02.2024	0.3	0.3	0	0	0
26.02.2024	1.4	1.4	0	0	0
29.02.2024	0.5	0.5	0	0	0
08.03.2024	0.6	0.6	0	0	0
27.03.2024	4.1	4.1	0	0	0
29.04.2024	22.9	22.9	0	0	0
03.05.2024	26.3	26.3	0	0	0
13.05.2024	36.2	36.2	0	0	0
15.05.2024	46	46	0	0	0
21.05.2024	54.7	54.7	0	0	0
19.12.2023	1.7	1.7	0	0	0
26.12.2023	4.4	4.4	0	0	0
04.01.2024	0.3	0.3	0	0	0
10.01.2024	0.2	0.2	0	0	0
11.01.2024	0.3	0.3	0	0	0
12.01.2024	0.3	0.3	0	0	0
15.01.2024	0.3	0.3	0	0	0
16.01.2024	0.3	0.3	0	0	0
17.01.2024	0.3	0.3	0	0	0
18.01.2024	0.3	0.3	0	0	0
19.01.2024	0.2	0.2	0	0	0
22.01.2024	0.3	0.3	0	0	0
23.01.2024	0.3	0.3	0	0	0
24.01.2024	0.3	0.3	0	0	0
25.01.2024	0.3	0.3	0	0	0
26.01.2024	0.3	0.3	0	0	0
29.01.2024	0.3	0.3	0	0	0
30.01.2024	0.3	0.3	0	0	0
31.01.2024	0.3	0.3	0	0	0

01.02.2024	0.3	0.3	0	0	0
02.02.2024	0.3	0.3	0	0	0
05.02.2024	0.3	0.3	0	0	0
06.02.2024	0.3	0.3	0	0	0
08.02.2024	0.3	0.3	0	0	0
09.02.2024	0.3	0.3	0	0	0
12.02.2024	0.4	0.4	0	0	0
13.02.2024	0.4	0.4	0	0	0
14.02.2024	0.4	0.4	0	0	0
15.02.2024	0.4	0.4	0	0	0
16.02.2024	0.3	0.3	0	0	0
19.02.2024	0.3	0.3	0	0	0
20.02.2024	0.3	0.3	0	0	0
21.02.2024	0.3	0.3	0	0	0
22.02.2024	0.3	0.3	0	0	0
23.02.2024	0.4	0.4	0	0	0
27.02.2024	0.5	0.5	0	0	0
28.02.2024	0.5	0.5	0	0	0
01.03.2024	0.4	0.4	0	0	0
04.03.2024	0.5	0.5	0	0	0
05.03.2024	0.5	0.5	0	0	0
06.03.2024	0.5	0.5	0	0	0
07.03.2024	0.5	0.5	0	0	0
11.03.2024	0.5	0.5	0	0	0
12.03.2024	0.6	0.6	0	0	0
13.03.2024	0.6	0.6	0	0	0
14.03.2024	0.6	0.6	0	0	0
15.03.2024	0.5	0.5	0	0	0
18.03.2024	1.3	1.3	0	0	0
19.03.2024	2.2	2.2	0	0	0
20.03.2024	4.5	4.5	0	0	0
21.03.2024	3.3	3.3	0	0	0
22.03.2024	3.5	3.5	0	0	0
25.03.2024	2.9	2.9	0	0	0
26.03.2024	3.8	3.8	0	0	0
28.03.2024	5.1	5.1	0	0	0
29.03.2024	2.4	2.4	0	0	0
02.04.2024	33.3	33.3	0	0	0
03.04.2024	5.2	5.2	0	0	0

04.04.2024	8.8	8.8	0	0	0
05.04.2024	3.1	3.1	0	0	0
08.04.2024	6.7	6.7	0	0	0
09.04.2024	7.6	7.6	0	0	0
10.04.2024	2	2	0	0	0
11.04.2024	9.4	9.4	0	0	0
12.04.2024	1.4	1.4	0	0	0
15.04.2024	3.3	3.3	0	0	0
16.04.2024	1.7	1.7	0	0	0
17.04.2024	6.6	6.6	0	0	0
18.04.2024	5.8	5.8	0	0	0
19.04.2024	8.3	8.3	0	0	0
22.04.2024	5.8	5.8	0	0	0
23.04.2024	8.3	8.3	0	0	0
24.04.2024	17.8	17.8	0	0	0
26.04.2024	19.1	19.1	0	0	0
30.04.2024	6.3	6.3	0	0	0
01.05.2024	17.9	17.9	0	0	0
06.05.2024	20.6	20.6	0	0	0
07.05.2024	21.3	21.3	0	0	0
08.05.2024	25.2	25.2	0	0	0
09.05.2024	19.2	19.2	0	0	0
10.05.2024	20.3	20.3	0	0	0
14.05.2024	35.5	35.5	0	0	0
16.05.2024	49.7	49.7	0	0	0
17.05.2024	63.1	63.1	0	0	0
20.05.2024	107.6	107.6	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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