

Historical cost data

ISIN: DE000HD17ED4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	21.8	21.8	0	0	0
12.12.2023	2.2	2.2	0	0	0
15.02.2024	4.9	4.9	0	0	0
04.06.2024	89.7	89.7	0	0	0
18.06.2024	94.7	94.7	0	0	0
19.12.2023	2	2	0	0	0
26.12.2023	16.1	16.1	0	0	0
04.01.2024	1.3	1.3	0	0	0
10.01.2024	4	4	0	0	0
11.01.2024	3.1	3.1	0	0	0
12.01.2024	3.4	3.4	0	0	0
15.01.2024	3.4	3.4	0	0	0
16.01.2024	2.6	2.6	0	0	0
17.01.2024	2.1	2.1	0	0	0
18.01.2024	1.4	1.4	0	0	0
19.01.2024	2.2	2.2	0	0	0
22.01.2024	1.4	1.4	0	0	0
23.01.2024	1.6	1.6	0	0	0
24.01.2024	2.7	2.7	0	0	0
25.01.2024	3.5	3.5	0	0	0
26.01.2024	3.4	3.4	0	0	0
29.01.2024	3.7	3.7	0	0	0
30.01.2024	4.7	4.7	0	0	0
31.01.2024	6.9	6.9	0	0	0
01.02.2024	3.7	3.7	0	0	0
02.02.2024	4.3	4.3	0	0	0
05.02.2024	2.8	2.8	0	0	0
06.02.2024	4.3	4.3	0	0	0
07.02.2024	6.6	6.6	0	0	0
08.02.2024	4.2	4.2	0	0	0
09.02.2024	3.4	3.4	0	0	0

12.02.2024	2	2	0	0	0
13.02.2024	4.7	4.7	0	0	0
14.02.2024	2	2	0	0	0
16.02.2024	4.3	4.3	0	0	0
19.02.2024	4.4	4.4	0	0	0
20.02.2024	4	4	0	0	0
21.02.2024	6.8	6.8	0	0	0
22.02.2024	8.4	8.4	0	0	0
23.02.2024	7.2	7.2	0	0	0
26.02.2024	8.7	8.7	0	0	0
27.02.2024	11.3	11.3	0	0	0
28.02.2024	9.6	9.6	0	0	0
29.02.2024	10.9	10.9	0	0	0
01.03.2024	6.4	6.4	0	0	0
04.03.2024	14.1	14.1	0	0	0
05.03.2024	14.4	14.4	0	0	0
06.03.2024	11.5	11.5	0	0	0
07.03.2024	19.8	19.8	0	0	0
08.03.2024	17.2	17.2	0	0	0
11.03.2024	14.2	14.2	0	0	0
12.03.2024	12.5	12.5	0	0	0
13.03.2024	14.6	14.6	0	0	0
14.03.2024	16.8	16.8	0	0	0
15.03.2024	19.9	19.9	0	0	0
18.03.2024	28.3	28.3	0	0	0
19.03.2024	21.5	21.5	0	0	0
20.03.2024	17.5	17.5	0	0	0
21.03.2024	29.9	29.9	0	0	0
22.03.2024	18	18	0	0	0
25.03.2024	14.3	14.3	0	0	0
26.03.2024	19	19	0	0	0
27.03.2024	16.9	16.9	0	0	0
28.03.2024	15.4	15.4	0	0	0
29.03.2024	13.5	13.5	0	0	0
02.04.2024	80.1	80.1	0	0	0
03.04.2024	19.6	19.6	0	0	0
04.04.2024	33.8	33.8	0	0	0
05.04.2024	38	38	0	0	0
08.04.2024	31.4	31.4	0	0	0

09.04.2024	33.3	33.3	0	0	0
10.04.2024	23.9	23.9	0	0	0
11.04.2024	39.8	39.8	0	0	0
12.04.2024	23.5	23.5	0	0	0
15.04.2024	26.8	26.8	0	0	0
16.04.2024	27.8	27.8	0	0	0
17.04.2024	23.3	23.3	0	0	0
18.04.2024	30.5	30.5	0	0	0
19.04.2024	30.5	30.5	0	0	0
22.04.2024	32.7	32.7	0	0	0
23.04.2024	29.5	29.5	0	0	0
24.04.2024	48	48	0	0	0
26.04.2024	39.1	39.1	0	0	0
29.04.2024	48.2	48.2	0	0	0
30.04.2024	43.8	43.8	0	0	0
01.05.2024	34.4	34.4	0	0	0
03.05.2024	50.2	50.2	0	0	0
06.05.2024	37.6	37.6	0	0	0
07.05.2024	58.9	58.9	0	0	0
08.05.2024	66.2	66.2	0	0	0
09.05.2024	74.9	74.9	0	0	0
10.05.2024	73.2	73.2	0	0	0
13.05.2024	67.6	67.6	0	0	0
14.05.2024	129.8	129.8	0	0	0
15.05.2024	218.1	218.1	0	0	0
16.05.2024	204.6	204.6	0	0	0
17.05.2024	221.4	221.4	0	0	0
20.05.2024	342.6	342.6	0	0	0
21.05.2024	185.2	185.2	0	0	0
22.05.2024	147.7	147.7	0	0	0
23.05.2024	165.2	165.2	0	0	0
24.05.2024	252.1	252.1	0	0	0
27.05.2024	335.8	335.8	0	0	0
28.05.2024	672.6	672.6	0	0	0
29.05.2024	1010.8	1010.8	0	0	0
30.05.2024	902.3	902.3	0	0	0
31.05.2024	1535.6	1535.6	0	0	0
03.06.2024	89.7	89.7	0	0	0
05.06.2024	89.7	89.7	0	0	0

06.06.2024	89.7	89.7	0	0	0
07.06.2024	94.8	94.8	0	0	0
10.06.2024	94.8	94.8	0	0	0
11.06.2024	94.7	94.7	0	0	0
12.06.2024	94.8	94.8	0	0	0
13.06.2024	94.7	94.7	0	0	0
14.06.2024	94.8	94.8	0	0	0
17.06.2024	89.7	89.7	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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