

Historical cost data

ISIN: DE000HD17FT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	65.3	65.3	0	0	0
10.01.2024	45.3	45.3	0	0	0
16.04.2024	7.7	7.7	0	0	0
19.06.2024	9.5	9.5	0	0	0
11.01.2024	44.5	44.5	0	0	0
12.01.2024	54.4	54.4	0	0	0
15.01.2024	45.6	45.6	0	0	0
16.01.2024	50.5	50.5	0	0	0
17.01.2024	51.6	51.6	0	0	0
18.01.2024	71	71	0	0	0
19.01.2024	52.2	52.2	0	0	0
22.01.2024	54.8	54.8	0	0	0
23.01.2024	56.6	56.6	0	0	0
24.01.2024	67.5	67.5	0	0	0
25.01.2024	51.8	51.8	0	0	0
26.01.2024	63.6	63.6	0	0	0
29.01.2024	47.2	47.2	0	0	0
30.01.2024	57.7	57.7	0	0	0
31.01.2024	40.2	40.2	0	0	0
01.02.2024	35.5	35.5	0	0	0
02.02.2024	37.9	37.9	0	0	0
05.02.2024	34.8	34.8	0	0	0
06.02.2024	31.5	31.5	0	0	0
07.02.2024	27.9	27.9	0	0	0
08.02.2024	30.2	30.2	0	0	0
09.02.2024	28	28	0	0	0
12.02.2024	27.4	27.4	0	0	0
13.02.2024	22.5	22.5	0	0	0
14.02.2024	26.9	26.9	0	0	0
15.02.2024	24.2	24.2	0	0	0
16.02.2024	20.7	20.7	0	0	0

19.02.2024	19.6	19.6	0	0	0
20.02.2024	19.8	19.8	0	0	0
21.02.2024	19.3	19.3	0	0	0
22.02.2024	17.1	17.1	0	0	0
23.02.2024	14.9	14.9	0	0	0
26.02.2024	13	13	0	0	0
27.02.2024	13.3	13.3	0	0	0
28.02.2024	12.6	12.6	0	0	0
29.02.2024	13	13	0	0	0
01.03.2024	13.4	13.4	0	0	0
04.03.2024	11.6	11.6	0	0	0
05.03.2024	11.6	11.6	0	0	0
06.03.2024	10.7	10.7	0	0	0
07.03.2024	9.7	9.7	0	0	0
08.03.2024	9.7	9.7	0	0	0
11.03.2024	9.6	9.6	0	0	0
12.03.2024	10.1	10.1	0	0	0
13.03.2024	8.4	8.4	0	0	0
14.03.2024	8	8	0	0	0
15.03.2024	8.5	8.5	0	0	0
18.03.2024	8.1	8.1	0	0	0
19.03.2024	8.4	8.4	0	0	0
20.03.2024	8	8	0	0	0
21.03.2024	7.4	7.4	0	0	0
22.03.2024	6.9	6.9	0	0	0
25.03.2024	7.1	7.1	0	0	0
26.03.2024	7.3	7.3	0	0	0
27.03.2024	6.7	6.7	0	0	0
28.03.2024	6.8	6.8	0	0	0
29.03.2024	7.1	7.1	0	0	0
03.04.2024	7.2	7.2	0	0	0
04.04.2024	7.1	7.1	0	0	0
05.04.2024	7	7	0	0	0
08.04.2024	7.7	7.7	0	0	0
09.04.2024	7.4	7.4	0	0	0
10.04.2024	8.2	8.2	0	0	0
11.04.2024	7.4	7.4	0	0	0
12.04.2024	9	9	0	0	0
15.04.2024	8.9	8.9	0	0	0

17.04.2024	9.2	9.2	0	0	0
18.04.2024	8.5	8.5	0	0	0
19.04.2024	8.7	8.7	0	0	0
22.04.2024	8.4	8.4	0	0	0
23.04.2024	8.8	8.8	0	0	0
24.04.2024	7	7	0	0	0
26.04.2024	8	8	0	0	0
29.04.2024	7.4	7.4	0	0	0
30.04.2024	7.3	7.3	0	0	0
01.05.2024	8.6	8.6	0	0	0
03.05.2024	8.7	8.7	0	0	0
06.05.2024	9.2	9.2	0	0	0
07.05.2024	8.3	8.3	0	0	0
08.05.2024	8.1	8.1	0	0	0
09.05.2024	7.6	7.6	0	0	0
10.05.2024	7.6	7.6	0	0	0
13.05.2024	7.1	7.1	0	0	0
14.05.2024	6.9	6.9	0	0	0
15.05.2024	6.5	6.5	0	0	0
16.05.2024	6	6	0	0	0
17.05.2024	5.9	5.9	0	0	0
20.05.2024	7.4	7.4	0	0	0
21.05.2024	6.4	6.4	0	0	0
22.05.2024	6.7	6.7	0	0	0
23.05.2024	6.9	6.9	0	0	0
24.05.2024	7	7	0	0	0
27.05.2024	7	7	0	0	0
28.05.2024	6.6	6.6	0	0	0
29.05.2024	6.9	6.9	0	0	0
30.05.2024	7.3	7.3	0	0	0
31.05.2024	7	7	0	0	0
03.06.2024	6.8	6.8	0	0	0
04.06.2024	6.6	6.6	0	0	0
05.06.2024	7.1	7.1	0	0	0
06.06.2024	6.8	6.8	0	0	0
07.06.2024	6.6	6.6	0	0	0
10.06.2024	6.8	6.8	0	0	0
11.06.2024	6.9	6.9	0	0	0
12.06.2024	7.9	7.9	0	0	0

13.06.2024	7.2	7.2	0	0	0
14.06.2024	8.9	8.9	0	0	0
17.06.2024	13.1	13.1	0	0	0
18.06.2024	11.2	11.2	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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