

Historical cost data

ISIN: DE000HD1AJM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	2.3	23.8	-21.6	0	0
04.01.2024	1.3	22.2	-20.9	0	0
10.01.2024	1.3	24.1	-22.8	0	0
25.01.2024	0.8	12.4	-11.6	0	0
01.02.2024	0.9	16	-15	0	0
14.02.2024	1.7	22.3	-20.6	0	0
01.03.2024	1	15.3	-14.4	0	0
14.03.2024	1.1	18.6	-17.5	0	0
05.04.2024	0.8	13.2	-12.3	0	0
10.04.2024	0.8	12.2	-11.4	0	0
12.04.2024	0.7	11.3	-10.6	0	0
30.04.2024	1	14.5	-13.5	0	0
07.05.2024	1	15.5	-14.5	0	0
15.05.2024	1.2	19.8	-18.6	0	0
05.06.2024	1	15.2	-14.2	0	0
25.06.2024	1.1	17.4	-16.2	0	0
20.08.2024	0.4	6.9	-6.6	0	0
03.09.2024	0.4	7.9	-7.5	0	0
13.09.2024	0.4	7.4	-7	0	0
11.01.2024	0.9	15.1	-14.2	0	0
12.01.2024	0.9	14.9	-14	0	0
16.01.2024	0.8	13.7	-12.8	0	0
17.01.2024	0.9	14.4	-13.5	0	0
18.01.2024	0.8	13.3	-12.5	0	0
19.01.2024	0.8	12.7	-11.9	0	0
23.01.2024	0.7	11.7	-10.9	0	0
24.01.2024	0.8	13.4	-12.6	0	0
26.01.2024	0.7	11.8	-11.1	0	0
30.01.2024	0.9	14.2	-13.4	0	0
31.01.2024	0.9	16	-15	0	0
02.02.2024	0.9	15.8	-14.9	0	0

06.02.2024	1	17.8	-16.7	0	0
07.02.2024	1.1	19.3	-18.2	0	0
08.02.2024	1.1	19.8	-18.7	0	0
09.02.2024	1.6	22.4	-20.9	0	0
13.02.2024	1.7	24	-22.3	0	0
15.02.2024	1.6	20	-18.4	0	0
16.02.2024	1.7	24	-22.2	0	0
20.02.2024	1.5	21.7	-20.1	0	0
21.02.2024	1.5	21.4	-19.9	0	0
22.02.2024	1.6	22	-20.4	0	0
23.02.2024	1.7	23.9	-22.1	0	0
27.02.2024	1.1	17.6	-16.5	0	0
28.02.2024	1.7	22.7	-21	0	0
29.02.2024	1	16.7	-15.6	0	0
05.03.2024	1	15.7	-14.7	0	0
06.03.2024	1	15.4	-14.5	0	0
07.03.2024	1	15.5	-14.6	0	0
08.03.2024	1	16	-15	0	0
12.03.2024	1	17	-15.9	0	0
13.03.2024	1.1	17.4	-16.3	0	0
15.03.2024	1.1	18.4	-17.3	0	0
19.03.2024	0.9	15.1	-14.2	0	0
20.03.2024	0.9	14.1	-13.2	0	0
21.03.2024	0.9	13.7	-12.8	0	0
22.03.2024	0.9	14.3	-13.4	0	0
26.03.2024	0.8	12.6	-11.8	0	0
27.03.2024	0.8	13.4	-12.6	0	0
28.03.2024	0.9	13.6	-12.7	0	0
03.04.2024	0.8	13.2	-12.4	0	0
04.04.2024	0.8	12	-11.2	0	0
09.04.2024	0.8	11.9	-11.1	0	0
11.04.2024	0.8	11.9	-11.1	0	0
16.04.2024	0.7	10.6	-9.9	0	0
17.04.2024	0.7	10.6	-9.9	0	0
18.04.2024	0.8	11.7	-10.9	0	0
19.04.2024	0.9	14.5	-13.5	0	0
23.04.2024	1.1	16.7	-15.6	0	0
24.04.2024	1.1	17.5	-16.4	0	0
26.04.2024	1	14.6	-13.7	0	0

03.05.2024	1	14.6	-13.6	0	0
08.05.2024	1.5	23.7	-22.2	0	0
09.05.2024	1.4	21.9	-20.6	0	0
10.05.2024	1.4	22.2	-20.8	0	0
14.05.2024	1.2	19.3	-18.1	0	0
16.05.2024	1.4	22.9	-21.5	0	0
17.05.2024	1.6	24.8	-23.2	0	0
21.05.2024	1.2	19.4	-18.2	0	0
22.05.2024	1.2	17.4	-16.3	0	0
23.05.2024	1.1	16.2	-15.1	0	0
24.05.2024	1.1	16.3	-15.2	0	0
28.05.2024	1.1	16.6	-15.5	0	0
29.05.2024	1	15.5	-14.5	0	0
30.05.2024	0.9	12.7	-11.9	0	0
31.05.2024	0.8	12.1	-11.3	0	0
04.06.2024	0.9	13.5	-12.6	0	0
06.06.2024	1	15.4	-14.4	0	0
07.06.2024	1.2	18.7	-17.5	0	0
11.06.2024	1.2	18.7	-17.5	0	0
12.06.2024	1.2	17.9	-16.7	0	0
13.06.2024	1.2	19.8	-18.6	0	0
14.06.2024	1.2	19.2	-18.1	0	0
18.06.2024	1.1	16.4	-15.3	0	0
19.06.2024	1.1	17.1	-16	0	0
20.06.2024	1.1	16.5	-15.4	0	0
21.06.2024	1.2	18.7	-17.5	0	0
26.06.2024	1	15.7	-14.7	0	0
27.06.2024	0.9	14.3	-13.4	0	0
28.06.2024	0.8	11.2	-10.4	0	0
02.07.2024	0.7	9.6	-8.9	0	0
03.07.2024	0.4	8.6	-8.2	0	0
04.07.2024	0.7	9.4	-8.8	0	0
05.07.2024	0.7	9.6	-8.9	0	0
09.07.2024	0.7	9.5	-8.9	0	0
10.07.2024	0.4	7.9	-7.5	0	0
11.07.2024	0.4	8	-7.6	0	0
12.07.2024	0.4	8.8	-8.4	0	0
16.07.2024	0.4	8.7	-8.2	0	0
17.07.2024	0.4	8.7	-8.3	0	0

18.07.2024	0.4	9	-8.6	0	0
19.07.2024	0.4	9.2	-8.8	0	0
23.07.2024	0.4	9.2	-8.8	0	0
24.07.2024	0.4	8.3	-7.8	0	0
25.07.2024	0.4	8.4	-7.9	0	0
26.07.2024	0.4	8.8	-8.4	0	0
30.07.2024	0.4	8.4	-8	0	0
31.07.2024	0.4	7.2	-6.8	0	0
01.08.2024	0.4	8	-7.6	0	0
02.08.2024	0.4	7	-6.7	0	0
06.08.2024	0.3	6.5	-6.2	0	0
07.08.2024	0.3	6.6	-6.2	0	0
09.08.2024	0.3	6.3	-6	0	0
13.08.2024	0.3	6.5	-6.1	0	0
14.08.2024	0.3	6.3	-6	0	0
15.08.2024	0.4	6.4	-6.1	0	0
21.08.2024	0.3	6.6	-6.2	0	0
22.08.2024	0.3	6.7	-6.4	0	0
23.08.2024	0.4	6.8	-6.4	0	0
27.08.2024	0.4	7	-6.7	0	0
28.08.2024	0.4	7.4	-7	0	0
29.08.2024	0.4	7.3	-6.9	0	0
30.08.2024	0.4	8	-7.6	0	0
04.09.2024	0.4	6.8	-6.5	0	0
05.09.2024	0.4	6.8	-6.4	0	0
06.09.2024	0.4	6.6	-6.3	0	0
10.09.2024	0.4	7	-6.6	0	0
11.09.2024	0.4	6.8	-6.5	0	0
12.09.2024	0.4	6.5	-6.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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