

Historical cost data

ISIN: DE000HD1ALU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	18	18	0	0	0
19.12.2023	17.2	17.2	0	0	0
11.03.2024	33.2	33.2	0	0	0
05.07.2024	94.9	94.9	0	0	0
26.12.2023	21.5	21.5	0	0	0
04.01.2024	12.7	12.7	0	0	0
10.01.2024	18	18	0	0	0
11.01.2024	18.2	18.2	0	0	0
12.01.2024	18.8	18.8	0	0	0
15.01.2024	21	21	0	0	0
16.01.2024	22.1	22.1	0	0	0
17.01.2024	20.4	20.4	0	0	0
18.01.2024	18.8	18.8	0	0	0
19.01.2024	17	17	0	0	0
22.01.2024	18.6	18.6	0	0	0
23.01.2024	19	19	0	0	0
24.01.2024	20.2	20.2	0	0	0
25.01.2024	18	18	0	0	0
26.01.2024	18.2	18.2	0	0	0
29.01.2024	18.2	18.2	0	0	0
30.01.2024	19.6	19.6	0	0	0
31.01.2024	20	20	0	0	0
01.02.2024	12	12	0	0	0
02.02.2024	18.6	18.6	0	0	0
05.02.2024	18.1	18.1	0	0	0
06.02.2024	18.6	18.6	0	0	0
07.02.2024	17.7	17.7	0	0	0
08.02.2024	18.3	18.3	0	0	0
09.02.2024	17.8	17.8	0	0	0
12.02.2024	17.7	17.7	0	0	0
13.02.2024	16.4	16.4	0	0	0

14.02.2024	14.8	14.8	0	0	0
15.02.2024	14	14	0	0	0
16.02.2024	14.6	14.6	0	0	0
19.02.2024	15.9	15.9	0	0	0
20.02.2024	17.8	17.8	0	0	0
21.02.2024	19.5	19.5	0	0	0
22.02.2024	19	19	0	0	0
23.02.2024	18.4	18.4	0	0	0
26.02.2024	18.7	18.7	0	0	0
27.02.2024	18.7	18.7	0	0	0
28.02.2024	19.2	19.2	0	0	0
29.02.2024	19.6	19.6	0	0	0
01.03.2024	8.4	8.4	0	0	0
04.03.2024	23.4	23.4	0	0	0
05.03.2024	28.6	28.6	0	0	0
06.03.2024	29.3	29.3	0	0	0
07.03.2024	30.6	30.6	0	0	0
08.03.2024	31.1	31.1	0	0	0
12.03.2024	32.2	32.2	0	0	0
13.03.2024	31.9	31.9	0	0	0
14.03.2024	31.8	31.8	0	0	0
15.03.2024	31.6	31.6	0	0	0
18.03.2024	32	32	0	0	0
19.03.2024	34.8	34.8	0	0	0
20.03.2024	35.2	35.2	0	0	0
21.03.2024	31.8	31.8	0	0	0
22.03.2024	40.3	40.3	0	0	0
25.03.2024	36.9	36.9	0	0	0
26.03.2024	35.1	35.1	0	0	0
27.03.2024	37.3	37.3	0	0	0
28.03.2024	37.5	37.5	0	0	0
29.03.2024	45.7	45.7	0	0	0
02.04.2024	47.4	47.4	0	0	0
03.04.2024	47.5	47.5	0	0	0
04.04.2024	53.7	53.7	0	0	0
05.04.2024	52.8	52.8	0	0	0
08.04.2024	53.8	53.8	0	0	0
09.04.2024	58.6	58.6	0	0	0
10.04.2024	55.5	55.5	0	0	0

11.04.2024	56.3	56.3	0	0	0
12.04.2024	55.5	55.5	0	0	0
15.04.2024	53.8	53.8	0	0	0
16.04.2024	56.6	56.6	0	0	0
17.04.2024	58.9	58.9	0	0	0
18.04.2024	55.8	55.8	0	0	0
19.04.2024	65.7	65.7	0	0	0
22.04.2024	60.9	60.9	0	0	0
23.04.2024	47.2	47.2	0	0	0
24.04.2024	50.7	50.7	0	0	0
25.04.2024	0.3	0.3	0	0	0
26.04.2024	61.1	61.1	0	0	0
29.04.2024	60.8	60.8	0	0	0
30.04.2024	58.2	58.2	0	0	0
01.05.2024	63.4	63.4	0	0	0
03.05.2024	51	51	0	0	0
06.05.2024	47.4	47.4	0	0	0
07.05.2024	55.4	55.4	0	0	0
08.05.2024	53.5	53.5	0	0	0
09.05.2024	54.2	54.2	0	0	0
10.05.2024	54.3	54.3	0	0	0
13.05.2024	60.7	60.7	0	0	0
14.05.2024	59.4	59.4	0	0	0
15.05.2024	60.7	60.7	0	0	0
16.05.2024	66.1	66.1	0	0	0
17.05.2024	64.2	64.2	0	0	0
20.05.2024	75.1	75.1	0	0	0
21.05.2024	77.4	77.4	0	0	0
22.05.2024	76.4	76.4	0	0	0
23.05.2024	76.1	76.1	0	0	0
24.05.2024	67.9	67.9	0	0	0
27.05.2024	65.5	65.5	0	0	0
28.05.2024	71.9	71.9	0	0	0
29.05.2024	73.3	73.3	0	0	0
30.05.2024	72.5	72.5	0	0	0
31.05.2024	71.2	71.2	0	0	0
03.06.2024	77.3	77.3	0	0	0
04.06.2024	74.5	74.5	0	0	0
05.06.2024	70.1	70.1	0	0	0

06.06.2024	77	77	0	0	0
07.06.2024	75.4	75.4	0	0	0
10.06.2024	61.9	61.9	0	0	0
11.06.2024	60.9	60.9	0	0	0
12.06.2024	63.7	63.7	0	0	0
13.06.2024	69.8	69.8	0	0	0
14.06.2024	71.8	71.8	0	0	0
17.06.2024	73.1	73.1	0	0	0
18.06.2024	69.9	69.9	0	0	0
19.06.2024	69.5	69.5	0	0	0
20.06.2024	69.1	69.1	0	0	0
21.06.2024	78.2	78.2	0	0	0
24.06.2024	73	73	0	0	0
25.06.2024	74.4	74.4	0	0	0
26.06.2024	72.7	72.7	0	0	0
27.06.2024	67.1	67.1	0	0	0
28.06.2024	78.1	78.1	0	0	0
01.07.2024	87.6	87.6	0	0	0
02.07.2024	81	81	0	0	0
03.07.2024	82.3	82.3	0	0	0
04.07.2024	96.3	96.3	0	0	0
08.07.2024	107.6	107.6	0	0	0
18.09.2024	36.4	36.4	0	0	0
09.07.2024	103.3	103.3	0	0	0
10.07.2024	102.5	102.5	0	0	0
11.07.2024	106.4	106.4	0	0	0
12.07.2024	133.8	133.8	0	0	0
15.07.2024	138.4	138.4	0	0	0
16.07.2024	180.9	180.9	0	0	0
17.07.2024	208.9	208.9	0	0	0
18.07.2024	195.9	195.9	0	0	0
19.07.2024	218.2	218.2	0	0	0
22.07.2024	129.7	129.7	0	0	0
23.07.2024	119.8	119.8	0	0	0
24.07.2024	146.9	146.9	0	0	0
25.07.2024	211.2	211.2	0	0	0
26.07.2024	118.1	118.1	0	0	0
29.07.2024	133.4	133.4	0	0	0
30.07.2024	137.2	137.2	0	0	0

31.07.2024	156.7	156.7	0	0	0
01.08.2024	208.5	208.5	0	0	0
02.08.2024	320.2	320.2	0	0	0
05.08.2024	233.6	233.6	0	0	0
06.08.2024	142.3	142.3	0	0	0
07.08.2024	117.1	117.1	0	0	0
09.08.2024	190.5	190.5	0	0	0
12.08.2024	327.2	327.2	0	0	0
13.08.2024	593.9	593.9	0	0	0
14.08.2024	2338.8	2338.8	0	0	0
15.08.2024	542.8	542.8	0	0	0
19.08.2024	6.4	6.4	0	0	0
20.08.2024	12.1	12.1	0	0	0
21.08.2024	7	7	0	0	0
22.08.2024	6.5	6.5	0	0	0
23.08.2024	6.4	6.4	0	0	0
26.08.2024	7.3	7.3	0	0	0
27.08.2024	7.2	7.2	0	0	0
28.08.2024	7.7	7.7	0	0	0
29.08.2024	7.7	7.7	0	0	0
30.08.2024	7.9	7.9	0	0	0
02.09.2024	7.7	7.7	0	0	0
03.09.2024	8.3	8.3	0	0	0
04.09.2024	7.9	7.9	0	0	0
05.09.2024	8.3	8.3	0	0	0
06.09.2024	8.6	8.6	0	0	0
09.09.2024	9.4	9.4	0	0	0
10.09.2024	11.5	11.5	0	0	0
11.09.2024	12.5	12.5	0	0	0
12.09.2024	13.6	13.6	0	0	0
13.09.2024	10	10	0	0	0
16.09.2024	33.3	33.3	0	0	0
17.09.2024	38.5	38.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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