

Historical cost data

ISIN: DE00HD1ATX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	61	61	0	0	0
19.12.2023	67.5	67.5	0	0	0
26.12.2023	30	30	0	0	0
04.01.2024	63.5	63.5	0	0	0
11.01.2024	70.8	70.8	0	0	0
12.01.2024	76.6	76.6	0	0	0
15.01.2024	62.6	62.6	0	0	0
16.01.2024	63.1	63.1	0	0	0
17.01.2024	60.2	60.2	0	0	0
18.01.2024	74	74	0	0	0
19.01.2024	74.2	74.2	0	0	0
22.01.2024	73	73	0	0	0
23.01.2024	77.4	77.4	0	0	0
24.01.2024	83.7	83.7	0	0	0
25.01.2024	54.4	54.4	0	0	0
26.01.2024	53.5	53.5	0	0	0
29.01.2024	40.6	40.6	0	0	0
30.01.2024	40.8	40.8	0	0	0
31.01.2024	39.3	39.3	0	0	0
01.02.2024	43.5	43.5	0	0	0
02.02.2024	49.3	49.3	0	0	0
05.02.2024	41.7	41.7	0	0	0
06.02.2024	43.1	43.1	0	0	0
07.02.2024	39.5	39.5	0	0	0
08.02.2024	40.8	40.8	0	0	0
09.02.2024	38.6	38.6	0	0	0
12.02.2024	38.2	38.2	0	0	0
13.02.2024	35	35	0	0	0
14.02.2024	37.9	37.9	0	0	0
15.02.2024	39.1	39.1	0	0	0
16.02.2024	35.7	35.7	0	0	0

19.02.2024	35.3	35.3	0	0	0
20.02.2024	33.5	33.5	0	0	0
21.02.2024	34.4	34.4	0	0	0
22.02.2024	35.5	35.5	0	0	0
23.02.2024	26.4	26.4	0	0	0
26.02.2024	27.3	27.3	0	0	0
27.02.2024	27.4	27.4	0	0	0
28.02.2024	23.8	23.8	0	0	0
29.02.2024	26.5	26.5	0	0	0
01.03.2024	27.8	27.8	0	0	0
04.03.2024	24.4	24.4	0	0	0
05.03.2024	25	25	0	0	0
06.03.2024	26	26	0	0	0
07.03.2024	24.6	24.6	0	0	0
08.03.2024	20.2	20.2	0	0	0
11.03.2024	19.3	19.3	0	0	0
12.03.2024	21.2	21.2	0	0	0
13.03.2024	18.4	18.4	0	0	0
14.03.2024	18.8	18.8	0	0	0
15.03.2024	19.8	19.8	0	0	0
18.03.2024	19.9	19.9	0	0	0
19.03.2024	18	18	0	0	0
20.03.2024	19.1	19.1	0	0	0
21.03.2024	20.6	20.6	0	0	0
22.03.2024	18.9	18.9	0	0	0
25.03.2024	16.5	16.5	0	0	0
26.03.2024	18.5	18.5	0	0	0
27.03.2024	18.3	18.3	0	0	0
28.03.2024	18.3	18.3	0	0	0
29.03.2024	18	18	0	0	0
02.04.2024	24.6	24.6	0	0	0
03.04.2024	20.1	20.1	0	0	0
04.04.2024	17.3	17.3	0	0	0
05.04.2024	17.2	17.2	0	0	0
08.04.2024	17.5	17.5	0	0	0
10.04.2024	21.8	21.8	0	0	0
11.04.2024	16.6	16.6	0	0	0
12.04.2024	23.6	23.6	0	0	0
15.04.2024	24.2	24.2	0	0	0

16.04.2024	26.2	26.2	0	0	0
17.04.2024	27.5	27.5	0	0	0
18.04.2024	31.4	31.4	0	0	0
19.04.2024	27.9	27.9	0	0	0
22.04.2024	31.9	31.9	0	0	0
23.04.2024	28.8	28.8	0	0	0
24.04.2024	21.9	21.9	0	0	0
26.04.2024	26.9	26.9	0	0	0
29.04.2024	22	22	0	0	0
30.04.2024	25.7	25.7	0	0	0
01.05.2024	35.8	35.8	0	0	0
03.05.2024	45.5	45.5	0	0	0
06.05.2024	46.4	46.4	0	0	0
07.05.2024	37.7	37.7	0	0	0
08.05.2024	26.1	26.1	0	0	0
09.05.2024	24.1	24.1	0	0	0
10.05.2024	23.6	23.6	0	0	0
13.05.2024	19.1	19.1	0	0	0
14.05.2024	19.6	19.6	0	0	0
15.05.2024	19.5	19.5	0	0	0
16.05.2024	20.1	20.1	0	0	0
17.05.2024	24.3	24.3	0	0	0
20.05.2024	27.8	27.8	0	0	0
22.05.2024	26.7	26.7	0	0	0
23.05.2024	36.8	36.8	0	0	0
24.05.2024	42.2	42.2	0	0	0
09.04.2024	20.3	20.3	0	0	0
21.05.2024	27.9	27.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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