

Historical cost data

ISIN: DE000HD1AUA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	7.6	7.6	0	0	0
19.12.2023	0.7	0.7	0	0	0
28.02.2024	7.3	7.3	0	0	0
17.04.2024	12.2	12.2	0	0	0
07.05.2024	25.2	25.2	0	0	0
18.06.2024	337.9	337.9	0	0	0
26.12.2023	4.4	4.4	0	0	0
04.01.2024	0.1	0.1	0	0	0
10.01.2024	0.1	0.1	0	0	0
11.01.2024	0.1	0.1	0	0	0
12.01.2024	0.1	0.1	0	0	0
15.01.2024	0.1	0.1	0	0	0
16.01.2024	0.1	0.1	0	0	0
17.01.2024	0.1	0.1	0	0	0
18.01.2024	0.1	0.1	0	0	0
19.01.2024	0.1	0.1	0	0	0
22.01.2024	0.5	0.5	0	0	0
23.01.2024	0.2	0.2	0	0	0
24.01.2024	0.1	0.1	0	0	0
25.01.2024	0.6	0.6	0	0	0
26.01.2024	0.2	0.2	0	0	0
29.01.2024	0.4	0.4	0	0	0
30.01.2024	0.6	0.6	0	0	0
31.01.2024	0.6	0.6	0	0	0
01.02.2024	0.4	0.4	0	0	0
02.02.2024	0.4	0.4	0	0	0
05.02.2024	0.1	0.1	0	0	0
06.02.2024	2.6	2.6	0	0	0
07.02.2024	2.7	2.7	0	0	0
08.02.2024	2.7	2.7	0	0	0
09.02.2024	3	3	0	0	0

12.02.2024	3	3	0	0	0
13.02.2024	4.1	4.1	0	0	0
14.02.2024	4.2	4.2	0	0	0
15.02.2024	4.8	4.8	0	0	0
16.02.2024	4.1	4.1	0	0	0
19.02.2024	4.4	4.4	0	0	0
20.02.2024	5.1	5.1	0	0	0
21.02.2024	5	5	0	0	0
22.02.2024	6.3	6.3	0	0	0
23.02.2024	5.6	5.6	0	0	0
26.02.2024	7.8	7.8	0	0	0
27.02.2024	7.7	7.7	0	0	0
29.02.2024	8.1	8.1	0	0	0
01.03.2024	7.3	7.3	0	0	0
04.03.2024	7.6	7.6	0	0	0
05.03.2024	8.6	8.6	0	0	0
06.03.2024	9	9	0	0	0
07.03.2024	9	9	0	0	0
08.03.2024	8	8	0	0	0
11.03.2024	6.1	6.1	0	0	0
12.03.2024	6.9	6.9	0	0	0
13.03.2024	9.3	9.3	0	0	0
14.03.2024	11.1	11.1	0	0	0
15.03.2024	9.7	9.7	0	0	0
18.03.2024	12.5	12.5	0	0	0
19.03.2024	13.3	13.3	0	0	0
20.03.2024	15.4	15.4	0	0	0
21.03.2024	15.3	15.3	0	0	0
22.03.2024	15.2	15.2	0	0	0
25.03.2024	14.2	14.2	0	0	0
26.03.2024	10.7	10.7	0	0	0
27.03.2024	17.6	17.6	0	0	0
28.03.2024	16.5	16.5	0	0	0
29.03.2024	20.6	20.6	0	0	0
02.04.2024	42.8	42.8	0	0	0
03.04.2024	18	18	0	0	0
04.04.2024	19.3	19.3	0	0	0
05.04.2024	19	19	0	0	0
08.04.2024	14.9	14.9	0	0	0

09.04.2024	18.5	18.5	0	0	0
10.04.2024	14.5	14.5	0	0	0
11.04.2024	25.7	25.7	0	0	0
12.04.2024	12.3	12.3	0	0	0
15.04.2024	12.3	12.3	0	0	0
16.04.2024	18.1	18.1	0	0	0
18.04.2024	14.3	14.3	0	0	0
19.04.2024	15.4	15.4	0	0	0
22.04.2024	16.6	16.6	0	0	0
23.04.2024	15.5	15.5	0	0	0
24.04.2024	22.3	22.3	0	0	0
26.04.2024	19.6	19.6	0	0	0
29.04.2024	21.3	21.3	0	0	0
30.04.2024	20.9	20.9	0	0	0
01.05.2024	14	14	0	0	0
03.05.2024	21.3	21.3	0	0	0
06.05.2024	18.3	18.3	0	0	0
08.05.2024	30.1	30.1	0	0	0
09.05.2024	29.1	29.1	0	0	0
10.05.2024	33	33	0	0	0
13.05.2024	35.9	35.9	0	0	0
14.05.2024	41.2	41.2	0	0	0
15.05.2024	45.8	45.8	0	0	0
16.05.2024	40.4	40.4	0	0	0
17.05.2024	52.8	52.8	0	0	0
20.05.2024	37.9	37.9	0	0	0
21.05.2024	39.3	39.3	0	0	0
22.05.2024	43.7	43.7	0	0	0
23.05.2024	37.2	37.2	0	0	0
24.05.2024	40	40	0	0	0
27.05.2024	36.1	36.1	0	0	0
28.05.2024	41.7	41.7	0	0	0
29.05.2024	41	41	0	0	0
30.05.2024	43.9	43.9	0	0	0
31.05.2024	56.7	56.7	0	0	0
03.06.2024	58.1	58.1	0	0	0
04.06.2024	126.9	126.9	0	0	0
05.06.2024	61	61	0	0	0
06.06.2024	63.8	63.8	0	0	0

07.06.2024	87.1	87.1	0	0	0
10.06.2024	106	106	0	0	0
11.06.2024	145.1	145.1	0	0	0
12.06.2024	132	132	0	0	0
13.06.2024	160.9	160.9	0	0	0
14.06.2024	228.8	228.8	0	0	0
17.06.2024	62.5	62.5	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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