

Historical cost data

ISIN: DE000HD1AUM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	53.1	53.1	0	0	0
19.12.2023	68.2	68.2	0	0	0
04.01.2024	63.7	63.7	0	0	0
11.01.2024	41.6	41.6	0	0	0
22.01.2024	43.2	43.2	0	0	0
01.02.2024	57.6	57.6	0	0	0
22.02.2024	72.6	72.6	0	0	0
28.02.2024	100.9	100.9	0	0	0
05.03.2024	116.8	116.8	0	0	0
18.03.2024	85.3	85.3	0	0	0
02.04.2024	88.8	88.8	0	0	0
10.05.2024	62.7	62.7	0	0	0
13.05.2024	52.9	52.9	0	0	0
24.05.2024	46.9	46.9	0	0	0
26.12.2023	51.1	51.1	0	0	0
10.01.2024	44.4	44.4	0	0	0
12.01.2024	38.3	38.3	0	0	0
15.01.2024	40.2	40.2	0	0	0
16.01.2024	39.2	39.2	0	0	0
17.01.2024	39	39	0	0	0
18.01.2024	41.7	41.7	0	0	0
19.01.2024	39.3	39.3	0	0	0
23.01.2024	46.8	46.8	0	0	0
24.01.2024	43.7	43.7	0	0	0
25.01.2024	46.7	46.7	0	0	0
26.01.2024	46.9	46.9	0	0	0
29.01.2024	40.1	40.1	0	0	0
30.01.2024	56.7	56.7	0	0	0
31.01.2024	60.4	60.4	0	0	0
02.02.2024	62.4	62.4	0	0	0
05.02.2024	65.8	65.8	0	0	0

06.02.2024	55.8	55.8	0	0	0
07.02.2024	76.4	76.4	0	0	0
08.02.2024	71.3	71.3	0	0	0
09.02.2024	77.1	77.1	0	0	0
12.02.2024	79.5	79.5	0	0	0
13.02.2024	70.4	70.4	0	0	0
14.02.2024	99.2	99.2	0	0	0
15.02.2024	78.6	78.6	0	0	0
16.02.2024	89.9	89.9	0	0	0
19.02.2024	82.6	82.6	0	0	0
20.02.2024	81.5	81.5	0	0	0
21.02.2024	75	75	0	0	0
23.02.2024	74.9	74.9	0	0	0
26.02.2024	92.2	92.2	0	0	0
27.02.2024	100	100	0	0	0
29.02.2024	118.5	118.5	0	0	0
01.03.2024	120	120	0	0	0
04.03.2024	132.2	132.2	0	0	0
06.03.2024	118.6	118.6	0	0	0
07.03.2024	85.4	85.4	0	0	0
08.03.2024	94.5	94.5	0	0	0
11.03.2024	91.4	91.4	0	0	0
12.03.2024	119.7	119.7	0	0	0
13.03.2024	100.4	100.4	0	0	0
14.03.2024	85.6	85.6	0	0	0
15.03.2024	87.6	87.6	0	0	0
19.03.2024	107.5	107.5	0	0	0
20.03.2024	101.3	101.3	0	0	0
21.03.2024	91.5	91.5	0	0	0
22.03.2024	78.8	78.8	0	0	0
25.03.2024	89.1	89.1	0	0	0
26.03.2024	80.5	80.5	0	0	0
27.03.2024	86.9	86.9	0	0	0
28.03.2024	89.5	89.5	0	0	0
29.03.2024	109.6	109.6	0	0	0
03.04.2024	134.7	134.7	0	0	0
04.04.2024	78	78	0	0	0
05.04.2024	71.3	71.3	0	0	0
08.04.2024	90	90	0	0	0

09.04.2024	78.5	78.5	0	0	0
10.04.2024	78.9	78.9	0	0	0
11.04.2024	70.7	70.7	0	0	0
12.04.2024	114.5	114.5	0	0	0
15.04.2024	124.9	124.9	0	0	0
16.04.2024	102.9	102.9	0	0	0
17.04.2024	131.3	131.3	0	0	0
18.04.2024	119.4	119.4	0	0	0
19.04.2024	102.1	102.1	0	0	0
22.04.2024	97.1	97.1	0	0	0
23.04.2024	109.7	109.7	0	0	0
24.04.2024	76.7	76.7	0	0	0
26.04.2024	103.5	103.5	0	0	0
29.04.2024	91.7	91.7	0	0	0
30.04.2024	95.4	95.4	0	0	0
01.05.2024	92	92	0	0	0
03.05.2024	85.2	85.2	0	0	0
06.05.2024	87.1	87.1	0	0	0
07.05.2024	68.2	68.2	0	0	0
08.05.2024	100.7	100.7	0	0	0
09.05.2024	76.6	76.6	0	0	0
14.05.2024	69.3	69.3	0	0	0
15.05.2024	66.4	66.4	0	0	0
16.05.2024	43.7	43.7	0	0	0
17.05.2024	39.2	39.2	0	0	0
20.05.2024	35.1	35.1	0	0	0
21.05.2024	57.2	57.2	0	0	0
22.05.2024	46.6	46.6	0	0	0
23.05.2024	68.6	68.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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