

Historical cost data

ISIN: DE000HD1AUQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	35.1	35.1	0	0	0
19.12.2023	27.3	27.3	0	0	0
10.01.2024	22.2	22.2	0	0	0
16.01.2024	17.8	17.8	0	0	0
25.01.2024	21	21	0	0	0
13.02.2024	30.4	30.4	0	0	0
14.02.2024	31.2	31.2	0	0	0
16.02.2024	35.4	35.4	0	0	0
20.02.2024	30.6	30.6	0	0	0
26.02.2024	31	31	0	0	0
12.03.2024	35.7	35.7	0	0	0
13.03.2024	32.6	32.6	0	0	0
20.03.2024	31.9	31.9	0	0	0
26.03.2024	20.5	20.5	0	0	0
27.03.2024	23.4	23.4	0	0	0
28.03.2024	24.5	24.5	0	0	0
04.04.2024	20.3	20.3	0	0	0
15.04.2024	22.6	22.6	0	0	0
29.04.2024	19.1	19.1	0	0	0
03.05.2024	19	19	0	0	0
06.05.2024	17.6	17.6	0	0	0
14.05.2024	11.2	11.2	0	0	0
22.05.2024	12	12	0	0	0
24.05.2024	9	9	0	0	0
26.12.2023	37.8	37.8	0	0	0
04.01.2024	36.6	36.6	0	0	0
11.01.2024	20.2	20.2	0	0	0
12.01.2024	17.1	17.1	0	0	0
15.01.2024	18.7	18.7	0	0	0
17.01.2024	18.4	18.4	0	0	0
18.01.2024	19.4	19.4	0	0	0

19.01.2024	18.3	18.3	0	0	0
22.01.2024	20.1	20.1	0	0	0
23.01.2024	21.9	21.9	0	0	0
24.01.2024	19.8	19.8	0	0	0
26.01.2024	22.5	22.5	0	0	0
29.01.2024	17	17	0	0	0
30.01.2024	25	25	0	0	0
31.01.2024	28.2	28.2	0	0	0
01.02.2024	26.2	26.2	0	0	0
02.02.2024	21.4	21.4	0	0	0
05.02.2024	30.4	30.4	0	0	0
06.02.2024	26.3	26.3	0	0	0
07.02.2024	32.2	32.2	0	0	0
08.02.2024	30.4	30.4	0	0	0
09.02.2024	32.6	32.6	0	0	0
12.02.2024	33.5	33.5	0	0	0
15.02.2024	33.2	33.2	0	0	0
19.02.2024	32.7	32.7	0	0	0
21.02.2024	29.2	29.2	0	0	0
22.02.2024	29.4	29.4	0	0	0
23.02.2024	29.9	29.9	0	0	0
27.02.2024	35.2	35.2	0	0	0
28.02.2024	34.4	34.4	0	0	0
29.02.2024	36.9	36.9	0	0	0
01.03.2024	35.7	35.7	0	0	0
04.03.2024	38.6	38.6	0	0	0
05.03.2024	36.1	36.1	0	0	0
06.03.2024	35.3	35.3	0	0	0
07.03.2024	29.8	29.8	0	0	0
08.03.2024	31.2	31.2	0	0	0
11.03.2024	30.4	30.4	0	0	0
14.03.2024	30.8	30.8	0	0	0
15.03.2024	30.4	30.4	0	0	0
18.03.2024	29.9	29.9	0	0	0
19.03.2024	32.3	32.3	0	0	0
21.03.2024	28.1	28.1	0	0	0
22.03.2024	24.6	24.6	0	0	0
25.03.2024	26.2	26.2	0	0	0
29.03.2024	25.9	25.9	0	0	0

02.04.2024	40.7	40.7	0	0	0
03.04.2024	26.2	26.2	0	0	0
05.04.2024	19.8	19.8	0	0	0
08.04.2024	21.8	21.8	0	0	0
09.04.2024	19.2	19.2	0	0	0
10.04.2024	18.7	18.7	0	0	0
11.04.2024	18	18	0	0	0
12.04.2024	24.9	24.9	0	0	0
16.04.2024	20.8	20.8	0	0	0
17.04.2024	26	26	0	0	0
18.04.2024	22.2	22.2	0	0	0
19.04.2024	27.3	27.3	0	0	0
22.04.2024	22.5	22.5	0	0	0
23.04.2024	20.6	20.6	0	0	0
24.04.2024	18.6	18.6	0	0	0
26.04.2024	20.8	20.8	0	0	0
30.04.2024	23.4	23.4	0	0	0
01.05.2024	18.8	18.8	0	0	0
07.05.2024	14.1	14.1	0	0	0
08.05.2024	19.6	19.6	0	0	0
09.05.2024	16.7	16.7	0	0	0
10.05.2024	10.9	10.9	0	0	0
13.05.2024	10.3	10.3	0	0	0
15.05.2024	12.2	12.2	0	0	0
16.05.2024	7.1	7.1	0	0	0
17.05.2024	8.7	8.7	0	0	0
20.05.2024	10.4	10.4	0	0	0
21.05.2024	12.5	12.5	0	0	0
23.05.2024	12.4	12.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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