

Historical cost data

ISIN: DE000HD1AUS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	51	51	0	0	0
19.12.2023	50.2	50.2	0	0	0
19.01.2024	33.7	33.7	0	0	0
13.02.2024	51.5	51.5	0	0	0
05.06.2024	37.5	37.5	0	0	0
03.07.2024	52.2	52.2	0	0	0
11.07.2024	32.7	32.7	0	0	0
26.12.2023	52.7	52.7	0	0	0
04.01.2024	53.2	53.2	0	0	0
10.01.2024	38.1	38.1	0	0	0
11.01.2024	35.8	35.8	0	0	0
12.01.2024	32.6	32.6	0	0	0
15.01.2024	33.6	33.6	0	0	0
16.01.2024	32.5	32.5	0	0	0
17.01.2024	33.5	33.5	0	0	0
18.01.2024	34.5	34.5	0	0	0
22.01.2024	35.6	35.6	0	0	0
23.01.2024	39.1	39.1	0	0	0
24.01.2024	35.5	35.5	0	0	0
25.01.2024	37.2	37.2	0	0	0
26.01.2024	38.9	38.9	0	0	0
29.01.2024	33.1	33.1	0	0	0
30.01.2024	43.2	43.2	0	0	0
31.01.2024	47.8	47.8	0	0	0
01.02.2024	44.8	44.8	0	0	0
02.02.2024	38.9	38.9	0	0	0
05.02.2024	51.7	51.7	0	0	0
06.02.2024	44.7	44.7	0	0	0
07.02.2024	57.7	57.7	0	0	0
08.02.2024	53.2	53.2	0	0	0
09.02.2024	55.8	55.8	0	0	0

12.02.2024	57.2	57.2	0	0	0
14.02.2024	54	54	0	0	0
15.02.2024	56.4	56.4	0	0	0
16.02.2024	59.3	59.3	0	0	0
19.02.2024	54.6	54.6	0	0	0
20.02.2024	51.9	51.9	0	0	0
21.02.2024	50	50	0	0	0
22.02.2024	49.9	49.9	0	0	0
23.02.2024	51	51	0	0	0
26.02.2024	53.5	53.5	0	0	0
27.02.2024	59.9	59.9	0	0	0
28.02.2024	57.9	57.9	0	0	0
29.02.2024	61.3	61.3	0	0	0
01.03.2024	60.6	60.6	0	0	0
04.03.2024	63.7	63.7	0	0	0
05.03.2024	59.7	59.7	0	0	0
06.03.2024	58.7	58.7	0	0	0
07.03.2024	52.3	52.3	0	0	0
08.03.2024	54.3	54.3	0	0	0
11.03.2024	53.4	53.4	0	0	0
12.03.2024	62.3	62.3	0	0	0
13.03.2024	57.8	57.8	0	0	0
14.03.2024	55.8	55.8	0	0	0
15.03.2024	53.8	53.8	0	0	0
18.03.2024	53.2	53.2	0	0	0
19.03.2024	55.4	55.4	0	0	0
20.03.2024	55.2	55.2	0	0	0
21.03.2024	49.8	49.8	0	0	0
22.03.2024	46.5	46.5	0	0	0
25.03.2024	49	49	0	0	0
26.03.2024	42.8	42.8	0	0	0
27.03.2024	46.4	46.4	0	0	0
28.03.2024	48.3	48.3	0	0	0
29.03.2024	48.7	48.7	0	0	0
02.04.2024	59.6	59.6	0	0	0
03.04.2024	49.8	49.8	0	0	0
04.04.2024	41.3	41.3	0	0	0
05.04.2024	39.6	39.6	0	0	0
08.04.2024	43.5	43.5	0	0	0

09.04.2024	39.2	39.2	0	0	0
10.04.2024	39.3	39.3	0	0	0
11.04.2024	38.1	38.1	0	0	0
12.04.2024	48.9	48.9	0	0	0
15.04.2024	44.4	44.4	0	0	0
16.04.2024	43.3	43.3	0	0	0
17.04.2024	47	47	0	0	0
18.04.2024	43.3	43.3	0	0	0
19.04.2024	52.1	52.1	0	0	0
22.04.2024	45.2	45.2	0	0	0
23.04.2024	42.9	42.9	0	0	0
24.04.2024	40.9	40.9	0	0	0
26.04.2024	44.4	44.4	0	0	0
29.04.2024	40.4	40.4	0	0	0
30.04.2024	45.5	45.5	0	0	0
01.05.2024	40.5	40.5	0	0	0
03.05.2024	41.5	41.5	0	0	0
06.05.2024	39.3	39.3	0	0	0
07.05.2024	34.5	34.5	0	0	0
08.05.2024	44.1	44.1	0	0	0
09.05.2024	37.9	37.9	0	0	0
10.05.2024	31.2	31.2	0	0	0
13.05.2024	29.4	29.4	0	0	0
14.05.2024	31.7	31.7	0	0	0
15.05.2024	31.9	31.9	0	0	0
16.05.2024	24.6	24.6	0	0	0
17.05.2024	25.7	25.7	0	0	0
20.05.2024	30.7	30.7	0	0	0
21.05.2024	31.9	31.9	0	0	0
22.05.2024	30.1	30.1	0	0	0
23.05.2024	32.4	32.4	0	0	0
24.05.2024	27.3	27.3	0	0	0
27.05.2024	30.6	30.6	0	0	0
28.05.2024	32.3	32.3	0	0	0
29.05.2024	31.9	31.9	0	0	0
30.05.2024	35.9	35.9	0	0	0
31.05.2024	32.3	32.3	0	0	0
03.06.2024	35	35	0	0	0
04.06.2024	32.7	32.7	0	0	0

06.06.2024	40.6	40.6	0	0	0
07.06.2024	34.6	34.6	0	0	0
10.06.2024	32.3	32.3	0	0	0
11.06.2024	40.6	40.6	0	0	0
12.06.2024	43.2	43.2	0	0	0
13.06.2024	34.4	34.4	0	0	0
14.06.2024	42.9	42.9	0	0	0
17.06.2024	53.2	53.2	0	0	0
18.06.2024	45.8	45.8	0	0	0
19.06.2024	35.5	35.5	0	0	0
20.06.2024	44.9	44.9	0	0	0
21.06.2024	44.5	44.5	0	0	0
24.06.2024	51.9	51.9	0	0	0
25.06.2024	45.6	45.6	0	0	0
26.06.2024	37.2	37.2	0	0	0
27.06.2024	46.6	46.6	0	0	0
28.06.2024	41.7	41.7	0	0	0
01.07.2024	53.8	53.8	0	0	0
02.07.2024	45	45	0	0	0
04.07.2024	52.6	52.6	0	0	0
05.07.2024	45	45	0	0	0
08.07.2024	39.3	39.3	0	0	0
09.07.2024	27.9	27.9	0	0	0
10.07.2024	42.3	42.3	0	0	0
22.07.2024	27.2	27.2	0	0	0
17.09.2024	95.7	95.7	0	0	0
12.07.2024	29	29	0	0	0
15.07.2024	34.4	34.4	0	0	0
16.07.2024	33.8	33.8	0	0	0
17.07.2024	20.5	20.5	0	0	0
18.07.2024	22.3	22.3	0	0	0
19.07.2024	18.4	18.4	0	0	0
23.07.2024	15.9	15.9	0	0	0
24.07.2024	13.8	13.8	0	0	0
25.07.2024	16.6	16.6	0	0	0
26.07.2024	20.1	20.1	0	0	0
29.07.2024	15.9	15.9	0	0	0
30.07.2024	18.5	18.5	0	0	0
31.07.2024	10.3	10.3	0	0	0

01.08.2024	18.3	18.3	0	0	0
02.08.2024	28.9	28.9	0	0	0
05.08.2024	47.3	47.3	0	0	0
06.08.2024	45.3	45.3	0	0	0
07.08.2024	58.9	58.9	0	0	0
09.08.2024	56	56	0	0	0
12.08.2024	48.8	48.8	0	0	0
13.08.2024	50.3	50.3	0	0	0
14.08.2024	61.5	61.5	0	0	0
15.08.2024	55.2	55.2	0	0	0
19.08.2024	48.1	48.1	0	0	0
20.08.2024	58.3	58.3	0	0	0
21.08.2024	61.6	61.6	0	0	0
22.08.2024	48	48	0	0	0
23.08.2024	58.1	58.1	0	0	0
26.08.2024	46.9	46.9	0	0	0
27.08.2024	70.4	70.4	0	0	0
28.08.2024	66.3	66.3	0	0	0
29.08.2024	56	56	0	0	0
30.08.2024	38.9	38.9	0	0	0
02.09.2024	49.1	49.1	0	0	0
03.09.2024	37.7	37.7	0	0	0
04.09.2024	52.1	52.1	0	0	0
05.09.2024	66.6	66.6	0	0	0
06.09.2024	54.6	54.6	0	0	0
09.09.2024	61.7	61.7	0	0	0
10.09.2024	78.5	78.5	0	0	0
11.09.2024	110.8	110.8	0	0	0
12.09.2024	129.5	129.5	0	0	0
13.09.2024	219.5	219.5	0	0	0
16.09.2024	908.7	908.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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