

Historical cost data

ISIN: DE000HD1AUZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	61.7	61.7	0	0	0
19.12.2023	40.1	40.1	0	0	0
28.03.2024	50.4	50.4	0	0	0
05.06.2024	60.8	60.8	0	0	0
09.07.2024	68.7	68.7	0	0	0
26.12.2023	82.6	82.6	0	0	0
05.01.2024	28.3	28.3	0	0	0
10.01.2024	27.8	27.8	0	0	0
11.01.2024	28.3	28.3	0	0	0
12.01.2024	28	28	0	0	0
15.01.2024	28.7	28.7	0	0	0
16.01.2024	28.3	28.3	0	0	0
17.01.2024	33.7	33.7	0	0	0
18.01.2024	33.4	33.4	0	0	0
19.01.2024	33.6	33.6	0	0	0
22.01.2024	35.4	35.4	0	0	0
23.01.2024	33	33	0	0	0
24.01.2024	32.9	32.9	0	0	0
25.01.2024	35.2	35.2	0	0	0
26.01.2024	34.7	34.7	0	0	0
29.01.2024	38.7	38.7	0	0	0
30.01.2024	36	36	0	0	0
31.01.2024	36.3	36.3	0	0	0
01.02.2024	31.5	31.5	0	0	0
02.02.2024	35	35	0	0	0
05.02.2024	35.3	35.3	0	0	0
06.02.2024	35.9	35.9	0	0	0
07.02.2024	29.4	29.4	0	0	0
08.02.2024	29.2	29.2	0	0	0
09.02.2024	31.3	31.3	0	0	0
12.02.2024	33.9	33.9	0	0	0

13.02.2024	30.7	30.7	0	0	0
14.02.2024	28.8	28.8	0	0	0
15.02.2024	31.6	31.6	0	0	0
16.02.2024	33.3	33.3	0	0	0
19.02.2024	32.2	32.2	0	0	0
20.02.2024	34.3	34.3	0	0	0
21.02.2024	36	36	0	0	0
22.02.2024	41	41	0	0	0
23.02.2024	40.1	40.1	0	0	0
26.02.2024	50	50	0	0	0
27.02.2024	42.7	42.7	0	0	0
28.02.2024	42.3	42.3	0	0	0
29.02.2024	40.6	40.6	0	0	0
01.03.2024	39.8	39.8	0	0	0
04.03.2024	43	43	0	0	0
05.03.2024	41	41	0	0	0
06.03.2024	43.9	43.9	0	0	0
07.03.2024	44.9	44.9	0	0	0
08.03.2024	45.9	45.9	0	0	0
11.03.2024	46.1	46.1	0	0	0
12.03.2024	43.7	43.7	0	0	0
13.03.2024	49.5	49.5	0	0	0
14.03.2024	46.5	46.5	0	0	0
15.03.2024	45.4	45.4	0	0	0
18.03.2024	48.2	48.2	0	0	0
19.03.2024	45	45	0	0	0
20.03.2024	48.5	48.5	0	0	0
21.03.2024	46.7	46.7	0	0	0
22.03.2024	50.7	50.7	0	0	0
25.03.2024	46.5	46.5	0	0	0
26.03.2024	44.6	44.6	0	0	0
27.03.2024	49.7	49.7	0	0	0
29.03.2024	45.3	45.3	0	0	0
02.04.2024	52.7	52.7	0	0	0
03.04.2024	43	43	0	0	0
04.04.2024	45.2	45.2	0	0	0
05.04.2024	44.5	44.5	0	0	0
08.04.2024	44	44	0	0	0
09.04.2024	44.7	44.7	0	0	0

10.04.2024	42.5	42.5	0	0	0
11.04.2024	44.3	44.3	0	0	0
12.04.2024	37.3	37.3	0	0	0
15.04.2024	42.8	42.8	0	0	0
16.04.2024	43	43	0	0	0
17.04.2024	40.8	40.8	0	0	0
18.04.2024	45.7	45.7	0	0	0
19.04.2024	40.8	40.8	0	0	0
22.04.2024	41.2	41.2	0	0	0
23.04.2024	43.1	43.1	0	0	0
24.04.2024	44.4	44.4	0	0	0
26.04.2024	38.4	38.4	0	0	0
29.04.2024	42.2	42.2	0	0	0
30.04.2024	42	42	0	0	0
01.05.2024	41.3	41.3	0	0	0
03.05.2024	42.7	42.7	0	0	0
06.05.2024	44	44	0	0	0
07.05.2024	45.3	45.3	0	0	0
08.05.2024	47.6	47.6	0	0	0
09.05.2024	48.6	48.6	0	0	0
10.05.2024	48.4	48.4	0	0	0
13.05.2024	54.2	54.2	0	0	0
14.05.2024	52.2	52.2	0	0	0
15.05.2024	53.9	53.9	0	0	0
16.05.2024	56.8	56.8	0	0	0
17.05.2024	57.9	57.9	0	0	0
20.05.2024	58.7	58.7	0	0	0
21.05.2024	60.7	60.7	0	0	0
22.05.2024	59	59	0	0	0
23.05.2024	60.6	60.6	0	0	0
24.05.2024	62.1	62.1	0	0	0
27.05.2024	62.3	62.3	0	0	0
28.05.2024	63.4	63.4	0	0	0
29.05.2024	62.3	62.3	0	0	0
30.05.2024	61	61	0	0	0
31.05.2024	63.9	63.9	0	0	0
03.06.2024	62.4	62.4	0	0	0
04.06.2024	63.6	63.6	0	0	0
06.06.2024	61.5	61.5	0	0	0

07.06.2024	62.7	62.7	0	0	0
10.06.2024	63	63	0	0	0
11.06.2024	61.3	61.3	0	0	0
12.06.2024	60.6	60.6	0	0	0
13.06.2024	63.9	63.9	0	0	0
14.06.2024	53.9	53.9	0	0	0
17.06.2024	47.1	47.1	0	0	0
18.06.2024	52.4	52.4	0	0	0
19.06.2024	52.7	52.7	0	0	0
20.06.2024	50	50	0	0	0
21.06.2024	52.3	52.3	0	0	0
24.06.2024	54.7	54.7	0	0	0
25.06.2024	57.2	57.2	0	0	0
26.06.2024	59.5	59.5	0	0	0
27.06.2024	57.1	57.1	0	0	0
28.06.2024	58.5	58.5	0	0	0
01.07.2024	53.1	53.1	0	0	0
02.07.2024	67.2	67.2	0	0	0
03.07.2024	64.5	64.5	0	0	0
04.07.2024	63.8	63.8	0	0	0
05.07.2024	66	66	0	0	0
08.07.2024	63.3	63.3	0	0	0
24.07.2024	96.4	96.4	0	0	0
06.09.2024	105.7	105.7	0	0	0
10.07.2024	69.2	69.2	0	0	0
11.07.2024	70.3	70.3	0	0	0
12.07.2024	71.9	71.9	0	0	0
15.07.2024	69.8	69.8	0	0	0
16.07.2024	70.1	70.1	0	0	0
17.07.2024	78.8	78.8	0	0	0
18.07.2024	76	76	0	0	0
19.07.2024	77.6	77.6	0	0	0
22.07.2024	133.3	133.3	0	0	0
23.07.2024	76.6	76.6	0	0	0
25.07.2024	88.2	88.2	0	0	0
26.07.2024	85.7	85.7	0	0	0
29.07.2024	87.2	87.2	0	0	0
30.07.2024	78.1	78.1	0	0	0
31.07.2024	83.6	83.6	0	0	0

01.08.2024	76.7	76.7	0	0	0
02.08.2024	93.8	93.8	0	0	0
05.08.2024	63.9	63.9	0	0	0
06.08.2024	48.8	48.8	0	0	0
07.08.2024	49.1	49.1	0	0	0
09.08.2024	53.9	53.9	0	0	0
12.08.2024	58.3	58.3	0	0	0
13.08.2024	59.5	59.5	0	0	0
14.08.2024	56.7	56.7	0	0	0
15.08.2024	66.1	66.1	0	0	0
19.08.2024	83.9	83.9	0	0	0
20.08.2024	84.9	84.9	0	0	0
21.08.2024	85.4	85.4	0	0	0
22.08.2024	85.3	85.3	0	0	0
23.08.2024	86.9	86.9	0	0	0
26.08.2024	84.6	84.6	0	0	0
27.08.2024	80.4	80.4	0	0	0
28.08.2024	101	101	0	0	0
29.08.2024	88.1	88.1	0	0	0
30.08.2024	118	118	0	0	0
02.09.2024	103.6	103.6	0	0	0
03.09.2024	126.5	126.5	0	0	0
04.09.2024	88.8	88.8	0	0	0
05.09.2024	95.9	95.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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