

Historical cost data

ISIN: DE000HD1AVV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	26.6	26.6	0	0	0
19.12.2023	16.6	16.6	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	9.7	9.7	0	0	0
10.01.2024	22.3	22.3	0	0	0
11.01.2024	20.5	20.5	0	0	0
12.01.2024	18.1	18.1	0	0	0
15.01.2024	21.3	21.3	0	0	0
16.01.2024	25.9	25.9	0	0	0
17.01.2024	25.6	25.6	0	0	0
18.01.2024	20.5	20.5	0	0	0
19.01.2024	16.2	16.2	0	0	0
22.01.2024	14.5	14.5	0	0	0
23.01.2024	19.4	19.4	0	0	0
24.01.2024	18.8	18.8	0	0	0
25.01.2024	19.1	19.1	0	0	0
26.01.2024	16.5	16.5	0	0	0
29.01.2024	13.8	13.8	0	0	0
30.01.2024	25.5	25.5	0	0	0
31.01.2024	14.7	14.7	0	0	0
01.02.2024	17.7	17.7	0	0	0
02.02.2024	17.2	17.2	0	0	0
05.02.2024	26	26	0	0	0
06.02.2024	26.6	26.6	0	0	0
07.02.2024	21.6	21.6	0	0	0
08.02.2024	20.3	20.3	0	0	0
09.02.2024	15.7	15.7	0	0	0
12.02.2024	15.2	15.2	0	0	0
13.02.2024	18.7	18.7	0	0	0
14.02.2024	16	16	0	0	0
15.02.2024	16.9	16.9	0	0	0

16.02.2024	16.9	16.9	0	0	0
19.02.2024	17.3	17.3	0	0	0
20.02.2024	14.9	14.9	0	0	0
21.02.2024	17.5	17.5	0	0	0
22.02.2024	15.7	15.7	0	0	0
23.02.2024	15.8	15.8	0	0	0
26.02.2024	16.5	16.5	0	0	0
27.02.2024	18	18	0	0	0
28.02.2024	15.4	15.4	0	0	0
29.02.2024	14.4	14.4	0	0	0
01.03.2024	16.7	16.7	0	0	0
04.03.2024	13.7	13.7	0	0	0
05.03.2024	15.2	15.2	0	0	0
06.03.2024	13.8	13.8	0	0	0
07.03.2024	13.4	13.4	0	0	0
08.03.2024	16.1	16.1	0	0	0
11.03.2024	16.7	16.7	0	0	0
12.03.2024	17.7	17.7	0	0	0
13.03.2024	16.1	16.1	0	0	0
14.03.2024	14.6	14.6	0	0	0
15.03.2024	11.5	11.5	0	0	0
18.03.2024	12.1	12.1	0	0	0
19.03.2024	9.6	9.6	0	0	0
20.03.2024	7.9	7.9	0	0	0
21.03.2024	10.3	10.3	0	0	0
22.03.2024	11.5	11.5	0	0	0
25.03.2024	8.1	8.1	0	0	0
26.03.2024	9.2	9.2	0	0	0
27.03.2024	8.6	8.6	0	0	0
28.03.2024	9.6	9.6	0	0	0
29.03.2024	7.8	7.8	0	0	0
02.04.2024	0.6	0.6	0	0	0
03.04.2024	4.7	4.7	0	0	0
04.04.2024	4.8	4.8	0	0	0
05.04.2024	4.6	4.6	0	0	0
08.04.2024	3.3	3.3	0	0	0
09.04.2024	3.5	3.5	0	0	0
10.04.2024	3.6	3.6	0	0	0
11.04.2024	3.9	3.9	0	0	0

12.04.2024	4.1	4.1	0	0	0
15.04.2024	3.2	3.2	0	0	0
16.04.2024	1.7	1.7	0	0	0
17.04.2024	3.3	3.3	0	0	0
18.04.2024	3.8	3.8	0	0	0
19.04.2024	5.4	5.4	0	0	0
22.04.2024	5.4	5.4	0	0	0
23.04.2024	3.5	3.5	0	0	0
24.04.2024	4.8	4.8	0	0	0
26.04.2024	3.2	3.2	0	0	0
29.04.2024	4.6	4.6	0	0	0
30.04.2024	3.4	3.4	0	0	0
01.05.2024	3.3	3.3	0	0	0
03.05.2024	9.2	9.2	0	0	0
06.05.2024	9.7	9.7	0	0	0
07.05.2024	8.5	8.5	0	0	0
08.05.2024	8.7	8.7	0	0	0
09.05.2024	5.9	5.9	0	0	0
10.05.2024	3.6	3.6	0	0	0
13.05.2024	2.4	2.4	0	0	0
14.05.2024	3	3	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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