

Historical cost data

ISIN: DE000HD1AVX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	32.5	32.5	0	0	0
19.12.2023	40.3	40.3	0	0	0
26.12.2023	0	0	0	0	0
29.01.2024	37.6	37.6	0	0	0
06.02.2024	36.9	36.9	0	0	0
12.02.2024	40.6	40.6	0	0	0
21.02.2024	47.1	47.1	0	0	0
15.03.2024	60.9	60.9	0	0	0
22.03.2024	77	77	0	0	0
08.04.2024	101.1	101.1	0	0	0
09.04.2024	110.5	110.5	0	0	0
29.04.2024	118.2	118.2	0	0	0
01.05.2024	126.1	126.1	0	0	0
10.05.2024	418.8	418.8	0	0	0
14.05.2024	12.5	12.5	0	0	0
04.01.2024	40.4	40.4	0	0	0
10.01.2024	31.1	31.1	0	0	0
11.01.2024	31.1	31.1	0	0	0
12.01.2024	31.6	31.6	0	0	0
15.01.2024	36.4	36.4	0	0	0
16.01.2024	35.7	35.7	0	0	0
17.01.2024	36.4	36.4	0	0	0
18.01.2024	29.5	29.5	0	0	0
19.01.2024	26.9	26.9	0	0	0
22.01.2024	26.2	26.2	0	0	0
23.01.2024	36	36	0	0	0
24.01.2024	36.5	36.5	0	0	0
25.01.2024	37.7	37.7	0	0	0
26.01.2024	38.1	38.1	0	0	0
30.01.2024	34.4	34.4	0	0	0
31.01.2024	39.1	39.1	0	0	0

01.02.2024	41	41	0	0	0
02.02.2024	39.3	39.3	0	0	0
05.02.2024	38.3	38.3	0	0	0
07.02.2024	38.9	38.9	0	0	0
08.02.2024	38.2	38.2	0	0	0
09.02.2024	38	38	0	0	0
13.02.2024	45.5	45.5	0	0	0
14.02.2024	44.5	44.5	0	0	0
15.02.2024	47.7	47.7	0	0	0
16.02.2024	47.3	47.3	0	0	0
19.02.2024	47.5	47.5	0	0	0
20.02.2024	46.9	46.9	0	0	0
22.02.2024	46.8	46.8	0	0	0
23.02.2024	47.2	47.2	0	0	0
26.02.2024	46.7	46.7	0	0	0
27.02.2024	52.6	52.6	0	0	0
28.02.2024	51.2	51.2	0	0	0
29.02.2024	51.3	51.3	0	0	0
01.03.2024	50	50	0	0	0
04.03.2024	49.9	49.9	0	0	0
05.03.2024	50.3	50.3	0	0	0
06.03.2024	48	48	0	0	0
07.03.2024	54.5	54.5	0	0	0
08.03.2024	53.3	53.3	0	0	0
11.03.2024	55.9	55.9	0	0	0
12.03.2024	58.8	58.8	0	0	0
13.03.2024	56	56	0	0	0
14.03.2024	57.6	57.6	0	0	0
18.03.2024	61.2	61.2	0	0	0
19.03.2024	64.4	64.4	0	0	0
20.03.2024	66	66	0	0	0
21.03.2024	67.5	67.5	0	0	0
25.03.2024	65.1	65.1	0	0	0
26.03.2024	83.9	83.9	0	0	0
27.03.2024	85.4	85.4	0	0	0
28.03.2024	85.1	85.1	0	0	0
29.03.2024	89.6	89.6	0	0	0
02.04.2024	46.1	46.1	0	0	0
03.04.2024	84.5	84.5	0	0	0

04.04.2024	109.6	109.6	0	0	0
05.04.2024	94.2	94.2	0	0	0
10.04.2024	115.7	115.7	0	0	0
11.04.2024	118.9	118.9	0	0	0
12.04.2024	122.2	122.2	0	0	0
15.04.2024	120.7	120.7	0	0	0
16.04.2024	172.9	172.9	0	0	0
17.04.2024	127	127	0	0	0
18.04.2024	135.2	135.2	0	0	0
19.04.2024	107.2	107.2	0	0	0
22.04.2024	124.6	124.6	0	0	0
23.04.2024	112.9	112.9	0	0	0
24.04.2024	125.9	125.9	0	0	0
26.04.2024	149.5	149.5	0	0	0
30.04.2024	160.4	160.4	0	0	0
03.05.2024	108.5	108.5	0	0	0
06.05.2024	120.6	120.6	0	0	0
07.05.2024	218.5	218.5	0	0	0
08.05.2024	291.4	291.4	0	0	0
09.05.2024	496.6	496.6	0	0	0
13.05.2024	5.8	5.8	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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