

Historical cost data

ISIN: DE000HD1AYF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	1.9	1.9	0	0	0
19.12.2023	12.3	12.3	0	0	0
26.12.2023	2.4	2.4	0	0	0
04.01.2024	1.8	1.8	0	0	0
13.02.2024	7.7	7.7	0	0	0
05.03.2024	8.7	8.7	0	0	0
18.04.2024	3.8	3.8	0	0	0
21.05.2024	5.9	5.9	0	0	0
23.05.2024	5.3	5.3	0	0	0
10.01.2024	11.3	11.3	0	0	0
11.01.2024	11.9	11.9	0	0	0
12.01.2024	11.6	11.6	0	0	0
15.01.2024	12	12	0	0	0
16.01.2024	11.7	11.7	0	0	0
17.01.2024	9.7	9.7	0	0	0
18.01.2024	8.8	8.8	0	0	0
19.01.2024	9.2	9.2	0	0	0
22.01.2024	9.4	9.4	0	0	0
23.01.2024	9.6	9.6	0	0	0
24.01.2024	8.8	8.8	0	0	0
25.01.2024	10.1	10.1	0	0	0
26.01.2024	8.3	8.3	0	0	0
29.01.2024	9.4	9.4	0	0	0
30.01.2024	7.7	7.7	0	0	0
31.01.2024	9.4	9.4	0	0	0
01.02.2024	5.3	5.3	0	0	0
02.02.2024	8	8	0	0	0
05.02.2024	8	8	0	0	0
06.02.2024	7	7	0	0	0
07.02.2024	6.9	6.9	0	0	0
08.02.2024	6.8	6.8	0	0	0

09.02.2024	6.7	6.7	0	0	0
12.02.2024	7.3	7.3	0	0	0
14.02.2024	7.1	7.1	0	0	0
15.02.2024	6.7	6.7	0	0	0
16.02.2024	6.9	6.9	0	0	0
19.02.2024	6.7	6.7	0	0	0
20.02.2024	7.3	7.3	0	0	0
21.02.2024	7.9	7.9	0	0	0
22.02.2024	7.6	7.6	0	0	0
23.02.2024	7.5	7.5	0	0	0
26.02.2024	8	8	0	0	0
27.02.2024	8.9	8.9	0	0	0
28.02.2024	8.2	8.2	0	0	0
29.02.2024	8.2	8.2	0	0	0
01.03.2024	8.8	8.8	0	0	0
04.03.2024	8.3	8.3	0	0	0
06.03.2024	9	9	0	0	0
07.03.2024	9.9	9.9	0	0	0
08.03.2024	10.3	10.3	0	0	0
11.03.2024	11.2	11.2	0	0	0
12.03.2024	9.7	9.7	0	0	0
13.03.2024	9.8	9.8	0	0	0
14.03.2024	10.7	10.7	0	0	0
15.03.2024	9.8	9.8	0	0	0
18.03.2024	9.4	9.4	0	0	0
19.03.2024	9.2	9.2	0	0	0
20.03.2024	8.2	8.2	0	0	0
21.03.2024	8.5	8.5	0	0	0
22.03.2024	9.7	9.7	0	0	0
25.03.2024	7.8	7.8	0	0	0
26.03.2024	7.4	7.4	0	0	0
27.03.2024	7.2	7.2	0	0	0
28.03.2024	6.3	6.3	0	0	0
29.03.2024	6.2	6.2	0	0	0
02.04.2024	1.9	1.9	0	0	0
03.04.2024	6	6	0	0	0
04.04.2024	7	7	0	0	0
05.04.2024	7	7	0	0	0
08.04.2024	6.7	6.7	0	0	0

09.04.2024	7.1	7.1	0	0	0
10.04.2024	6.4	6.4	0	0	0
11.04.2024	5.2	5.2	0	0	0
12.04.2024	4.5	4.5	0	0	0
15.04.2024	3.9	3.9	0	0	0
16.04.2024	3.5	3.5	0	0	0
17.04.2024	4.1	4.1	0	0	0
19.04.2024	3.5	3.5	0	0	0
22.04.2024	4.2	4.2	0	0	0
23.04.2024	4	4	0	0	0
24.04.2024	4.2	4.2	0	0	0
25.04.2024	0.4	0.4	0	0	0
26.04.2024	4.2	4.2	0	0	0
29.04.2024	4.1	4.1	0	0	0
30.04.2024	4.7	4.7	0	0	0
01.05.2024	9.7	9.7	0	0	0
03.05.2024	3.9	3.9	0	0	0
06.05.2024	4.8	4.8	0	0	0
07.05.2024	4.3	4.3	0	0	0
08.05.2024	4.4	4.4	0	0	0
09.05.2024	4.2	4.2	0	0	0
10.05.2024	4.5	4.5	0	0	0
13.05.2024	4.3	4.3	0	0	0
14.05.2024	4.6	4.6	0	0	0
15.05.2024	4.8	4.8	0	0	0
16.05.2024	5.5	5.5	0	0	0
17.05.2024	5.5	5.5	0	0	0
20.05.2024	6.2	6.2	0	0	0
22.05.2024	5.7	5.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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