

Historical cost data

ISIN: DE000HD1DRE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	50.3	50.3	0	0	0
26.12.2023	39	39	0	0	0
22.01.2024	20.4	20.4	0	0	0
17.05.2024	35.1	35.1	0	0	0
11.07.2024	63.7	63.7	0	0	0
10.01.2024	17.7	17.7	0	0	0
11.01.2024	19.1	19.1	0	0	0
12.01.2024	18.8	18.8	0	0	0
15.01.2024	19	19	0	0	0
16.01.2024	20.5	20.5	0	0	0
17.01.2024	20.3	20.3	0	0	0
18.01.2024	21.5	21.5	0	0	0
19.01.2024	20.9	20.9	0	0	0
23.01.2024	21.4	21.4	0	0	0
24.01.2024	20	20	0	0	0
25.01.2024	18.3	18.3	0	0	0
26.01.2024	20.3	20.3	0	0	0
29.01.2024	19.9	19.9	0	0	0
30.01.2024	21.6	21.6	0	0	0
31.01.2024	21.2	21.2	0	0	0
01.02.2024	21.5	21.5	0	0	0
02.02.2024	21.7	21.7	0	0	0
05.02.2024	22	22	0	0	0
06.02.2024	21.8	21.8	0	0	0
07.02.2024	22.1	22.1	0	0	0
08.02.2024	21.5	21.5	0	0	0
09.02.2024	21.7	21.7	0	0	0
12.02.2024	21.8	21.8	0	0	0
13.02.2024	20.7	20.7	0	0	0
14.02.2024	22.4	22.4	0	0	0
15.02.2024	19.9	19.9	0	0	0

16.02.2024	20	20	0	0	0
19.02.2024	20.9	20.9	0	0	0
20.02.2024	22.5	22.5	0	0	0
21.02.2024	22.6	22.6	0	0	0
22.02.2024	23.4	23.4	0	0	0
23.02.2024	24.4	24.4	0	0	0
26.02.2024	23.4	23.4	0	0	0
27.02.2024	23.8	23.8	0	0	0
28.02.2024	24.4	24.4	0	0	0
29.02.2024	26.6	26.6	0	0	0
01.03.2024	26.2	26.2	0	0	0
04.03.2024	24.4	24.4	0	0	0
05.03.2024	25.5	25.5	0	0	0
06.03.2024	25.8	25.8	0	0	0
07.03.2024	24.2	24.2	0	0	0
08.03.2024	26.7	26.7	0	0	0
11.03.2024	30.6	30.6	0	0	0
12.03.2024	36.1	36.1	0	0	0
13.03.2024	32.6	32.6	0	0	0
14.03.2024	33.8	33.8	0	0	0
15.03.2024	35.5	35.5	0	0	0
18.03.2024	35.5	35.5	0	0	0
19.03.2024	39.2	39.2	0	0	0
20.03.2024	41.1	41.1	0	0	0
21.03.2024	36.2	36.2	0	0	0
22.03.2024	40.8	40.8	0	0	0
25.03.2024	37.8	37.8	0	0	0
26.03.2024	37.6	37.6	0	0	0
27.03.2024	38.1	38.1	0	0	0
28.03.2024	38.7	38.7	0	0	0
29.03.2024	37.8	37.8	0	0	0
02.04.2024	54.8	54.8	0	0	0
03.04.2024	38.1	38.1	0	0	0
04.04.2024	38.7	38.7	0	0	0
05.04.2024	34.5	34.5	0	0	0
08.04.2024	35.5	35.5	0	0	0
09.04.2024	34.8	34.8	0	0	0
10.04.2024	35.4	35.4	0	0	0
11.04.2024	34.5	34.5	0	0	0

12.04.2024	32.6	32.6	0	0	0
15.04.2024	37.8	37.8	0	0	0
16.04.2024	38.3	38.3	0	0	0
17.04.2024	38	38	0	0	0
18.04.2024	38.4	38.4	0	0	0
19.04.2024	37.6	37.6	0	0	0
22.04.2024	31.4	31.4	0	0	0
23.04.2024	37.4	37.4	0	0	0
24.04.2024	35.6	35.6	0	0	0
26.04.2024	38.7	38.7	0	0	0
29.04.2024	36.9	36.9	0	0	0
30.04.2024	36.8	36.8	0	0	0
01.05.2024	45.8	45.8	0	0	0
03.05.2024	39.5	39.5	0	0	0
06.05.2024	39.7	39.7	0	0	0
07.05.2024	38	38	0	0	0
08.05.2024	38.4	38.4	0	0	0
09.05.2024	36.9	36.9	0	0	0
10.05.2024	37.1	37.1	0	0	0
13.05.2024	34.7	34.7	0	0	0
14.05.2024	33.8	33.8	0	0	0
15.05.2024	34.8	34.8	0	0	0
16.05.2024	33.4	33.4	0	0	0
20.05.2024	35	35	0	0	0
21.05.2024	37.5	37.5	0	0	0
22.05.2024	40.1	40.1	0	0	0
23.05.2024	41.6	41.6	0	0	0
24.05.2024	45.2	45.2	0	0	0
27.05.2024	44.4	44.4	0	0	0
28.05.2024	42.7	42.7	0	0	0
29.05.2024	44.7	44.7	0	0	0
30.05.2024	43.1	43.1	0	0	0
31.05.2024	40.7	40.7	0	0	0
03.06.2024	41.3	41.3	0	0	0
04.06.2024	43.3	43.3	0	0	0
05.06.2024	41.2	41.2	0	0	0
06.06.2024	36.2	36.2	0	0	0
07.06.2024	42.3	42.3	0	0	0
10.06.2024	41.8	41.8	0	0	0

11.06.2024	44.1	44.1	0	0	0
12.06.2024	46.1	46.1	0	0	0
13.06.2024	42.2	42.2	0	0	0
14.06.2024	48.4	48.4	0	0	0
17.06.2024	42	42	0	0	0
18.06.2024	53.8	53.8	0	0	0
19.06.2024	53	53	0	0	0
20.06.2024	55.5	55.5	0	0	0
21.06.2024	54.3	54.3	0	0	0
24.06.2024	50	50	0	0	0
25.06.2024	48.7	48.7	0	0	0
26.06.2024	56.5	56.5	0	0	0
27.06.2024	57	57	0	0	0
28.06.2024	58.5	58.5	0	0	0
01.07.2024	61.2	61.2	0	0	0
02.07.2024	64	64	0	0	0
03.07.2024	60.1	60.1	0	0	0
04.07.2024	57.9	57.9	0	0	0
05.07.2024	57.5	57.5	0	0	0
08.07.2024	63.5	63.5	0	0	0
09.07.2024	61.8	61.8	0	0	0
10.07.2024	76.4	76.4	0	0	0
08.10.2024	1205.7	1205.7	0	0	0
17.12.2024	94.7	94.7	0	0	0
12.07.2024	67.1	67.1	0	0	0
15.07.2024	70.8	70.8	0	0	0
16.07.2024	75.6	75.6	0	0	0
17.07.2024	76.7	76.7	0	0	0
18.07.2024	79.8	79.8	0	0	0
19.07.2024	77.9	77.9	0	0	0
22.07.2024	135.5	135.5	0	0	0
23.07.2024	86.9	86.9	0	0	0
24.07.2024	106.6	106.6	0	0	0
25.07.2024	117.5	117.5	0	0	0
26.07.2024	145.1	145.1	0	0	0
29.07.2024	127.4	127.4	0	0	0
30.07.2024	179.1	179.1	0	0	0
31.07.2024	172.9	172.9	0	0	0
01.08.2024	187.4	187.4	0	0	0

02.08.2024	174.5	174.5	0	0	0
05.08.2024	313.1	313.1	0	0	0
06.08.2024	394.6	394.6	0	0	0
07.08.2024	594.3	594.3	0	0	0
09.08.2024	243.8	243.8	0	0	0
12.08.2024	253.4	253.4	0	0	0
13.08.2024	182.1	182.1	0	0	0
14.08.2024	175.6	175.6	0	0	0
15.08.2024	128	128	0	0	0
19.08.2024	124.5	124.5	0	0	0
20.08.2024	119.4	119.4	0	0	0
21.08.2024	126.9	126.9	0	0	0
22.08.2024	129.1	129.1	0	0	0
23.08.2024	104.6	104.6	0	0	0
26.08.2024	127.8	127.8	0	0	0
27.08.2024	112.2	112.2	0	0	0
28.08.2024	137.1	137.1	0	0	0
29.08.2024	112.1	112.1	0	0	0
30.08.2024	135.5	135.5	0	0	0
02.09.2024	125.3	125.3	0	0	0
03.09.2024	121.9	121.9	0	0	0
04.09.2024	160.2	160.2	0	0	0
05.09.2024	159.6	159.6	0	0	0
06.09.2024	107.3	107.3	0	0	0
09.09.2024	115.3	115.3	0	0	0
10.09.2024	76.4	76.4	0	0	0
11.09.2024	121.2	121.2	0	0	0
12.09.2024	122.2	122.2	0	0	0
13.09.2024	129.5	129.5	0	0	0
16.09.2024	323.5	323.5	0	0	0
17.09.2024	673.6	673.6	0	0	0
18.09.2024	177.6	177.6	0	0	0
19.09.2024	156.2	156.2	0	0	0
20.09.2024	159.9	159.9	0	0	0
23.09.2024	222.6	222.6	0	0	0
24.09.2024	183.1	183.1	0	0	0
25.09.2024	163.8	163.8	0	0	0
26.09.2024	310	310	0	0	0
27.09.2024	197.9	197.9	0	0	0

30.09.2024	150.2	150.2	0	0	0
01.10.2024	253.3	253.3	0	0	0
02.10.2024	267.2	267.2	0	0	0
03.10.2024	412	412	0	0	0
04.10.2024	1162.8	1162.8	0	0	0
07.10.2024	931.2	931.2	0	0	0
09.10.2024	79.6	79.6	0	0	0
10.10.2024	79.5	79.5	0	0	0
11.10.2024	89.6	89.6	0	0	0
14.10.2024	89.6	89.6	0	0	0
15.10.2024	89.6	89.6	0	0	0
16.10.2024	89.6	89.6	0	0	0
17.10.2024	89.6	89.6	0	0	0
18.10.2024	89.7	89.7	0	0	0
21.10.2024	89.6	89.6	0	0	0
22.10.2024	89.6	89.6	0	0	0
23.10.2024	79.7	79.7	0	0	0
24.10.2024	768.2	768.2	0	0	0
25.10.2024	1361.5	1361.5	0	0	0
28.10.2024	89.7	89.7	0	0	0
29.10.2024	89.7	89.7	0	0	0
30.10.2024	89.6	89.6	0	0	0
31.10.2024	89.6	89.6	0	0	0
01.11.2024	89.7	89.7	0	0	0
04.11.2024	1472.6	1472.6	0	0	0
05.11.2024	89.7	89.7	0	0	0
06.11.2024	89.6	89.6	0	0	0
07.11.2024	89.5	89.5	0	0	0
08.11.2024	89.6	89.6	0	0	0
11.11.2024	89.5	89.5	0	0	0
12.11.2024	89.5	89.5	0	0	0
13.11.2024	89.5	89.5	0	0	0
14.11.2024	94.7	94.7	0	0	0
15.11.2024	94.7	94.7	0	0	0
18.11.2024	94.7	94.7	0	0	0
19.11.2024	94.7	94.7	0	0	0
20.11.2024	94.7	94.7	0	0	0
21.11.2024	94.7	94.7	0	0	0
22.11.2024	94.7	94.7	0	0	0

25.11.2024	94.7	94.7	0	0	0
26.11.2024	94.7	94.7	0	0	0
27.11.2024	94.7	94.7	0	0	0
28.11.2024	94.7	94.7	0	0	0
29.11.2024	94.7	94.7	0	0	0
02.12.2024	94.7	94.7	0	0	0
03.12.2024	94.7	94.7	0	0	0
04.12.2024	94.7	94.7	0	0	0
05.12.2024	94.7	94.7	0	0	0
06.12.2024	94.7	94.7	0	0	0
09.12.2024	94.7	94.7	0	0	0
10.12.2024	94.7	94.7	0	0	0
11.12.2024	94.7	94.7	0	0	0
12.12.2024	94.7	94.7	0	0	0
13.12.2024	94.7	94.7	0	0	0
16.12.2024	94.7	94.7	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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