

Historical cost data

ISIN: DE000HD1DRX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	21	21	0	0	0
26.12.2023	30	30	0	0	0
11.01.2024	8.1	8.1	0	0	0
16.01.2024	9.1	9.1	0	0	0
22.01.2024	7.7	7.7	0	0	0
09.02.2024	10.3	10.3	0	0	0
14.02.2024	9.3	9.3	0	0	0
22.02.2024	15.7	15.7	0	0	0
01.03.2024	16.1	16.1	0	0	0
04.03.2024	16.3	16.3	0	0	0
13.03.2024	21.8	21.8	0	0	0
25.03.2024	28.1	28.1	0	0	0
29.04.2024	38.3	38.3	0	0	0
30.04.2024	37.5	37.5	0	0	0
01.05.2024	38	38	0	0	0
07.05.2024	40.3	40.3	0	0	0
20.05.2024	60.5	60.5	0	0	0
23.05.2024	61.1	61.1	0	0	0
27.05.2024	84.7	84.7	0	0	0
31.05.2024	90.3	90.3	0	0	0
11.06.2024	63.6	63.6	0	0	0
17.06.2024	69.6	69.6	0	0	0
01.07.2024	88	88	0	0	0
08.07.2024	104.5	104.5	0	0	0
23.07.2024	456.4	456.4	0	0	0
01.08.2024	728.6	728.6	0	0	0
13.08.2024	168.1	168.1	0	0	0
10.01.2024	8.9	8.9	0	0	0
12.01.2024	7	7	0	0	0
15.01.2024	9.1	9.1	0	0	0
17.01.2024	8.4	8.4	0	0	0

18.01.2024	7.3	7.3	0	0	0
19.01.2024	8.4	8.4	0	0	0
23.01.2024	8.2	8.2	0	0	0
24.01.2024	7.5	7.5	0	0	0
25.01.2024	8.8	8.8	0	0	0
26.01.2024	8.1	8.1	0	0	0
29.01.2024	9.6	9.6	0	0	0
30.01.2024	7.5	7.5	0	0	0
31.01.2024	8.9	8.9	0	0	0
01.02.2024	9.4	9.4	0	0	0
02.02.2024	9	9	0	0	0
05.02.2024	9.8	9.8	0	0	0
06.02.2024	8.7	8.7	0	0	0
07.02.2024	10.2	10.2	0	0	0
08.02.2024	11	11	0	0	0
12.02.2024	11	11	0	0	0
13.02.2024	11.3	11.3	0	0	0
15.02.2024	9	9	0	0	0
16.02.2024	12.9	12.9	0	0	0
19.02.2024	15	15	0	0	0
20.02.2024	13.8	13.8	0	0	0
21.02.2024	14.2	14.2	0	0	0
23.02.2024	16.9	16.9	0	0	0
26.02.2024	18.4	18.4	0	0	0
27.02.2024	16.7	16.7	0	0	0
28.02.2024	17.4	17.4	0	0	0
29.02.2024	17	17	0	0	0
05.03.2024	17.8	17.8	0	0	0
06.03.2024	17	17	0	0	0
07.03.2024	19.5	19.5	0	0	0
08.03.2024	21.9	21.9	0	0	0
11.03.2024	21.8	21.8	0	0	0
12.03.2024	18.9	18.9	0	0	0
14.03.2024	23.5	23.5	0	0	0
15.03.2024	24.4	24.4	0	0	0
18.03.2024	24.2	24.2	0	0	0
19.03.2024	24.7	24.7	0	0	0
20.03.2024	26.1	26.1	0	0	0
21.03.2024	29.8	29.8	0	0	0

22.03.2024	27	27	0	0	0
26.03.2024	29	29	0	0	0
27.03.2024	28.4	28.4	0	0	0
28.03.2024	25.9	25.9	0	0	0
29.03.2024	25.7	25.7	0	0	0
02.04.2024	47.1	47.1	0	0	0
03.04.2024	24.2	24.2	0	0	0
04.04.2024	25.4	25.4	0	0	0
05.04.2024	25.2	25.2	0	0	0
08.04.2024	25.6	25.6	0	0	0
09.04.2024	28.1	28.1	0	0	0
10.04.2024	25.6	25.6	0	0	0
11.04.2024	26.6	26.6	0	0	0
12.04.2024	25.8	25.8	0	0	0
15.04.2024	26	26	0	0	0
16.04.2024	32.5	32.5	0	0	0
17.04.2024	27	27	0	0	0
18.04.2024	26.5	26.5	0	0	0
19.04.2024	31.2	31.2	0	0	0
22.04.2024	31.8	31.8	0	0	0
23.04.2024	31.2	31.2	0	0	0
24.04.2024	32.1	32.1	0	0	0
26.04.2024	30.7	30.7	0	0	0
03.05.2024	36	36	0	0	0
06.05.2024	60.4	60.4	0	0	0
08.05.2024	43.6	43.6	0	0	0
09.05.2024	46.1	46.1	0	0	0
10.05.2024	58.9	58.9	0	0	0
13.05.2024	62.2	62.2	0	0	0
14.05.2024	61	61	0	0	0
15.05.2024	57.2	57.2	0	0	0
16.05.2024	62.9	62.9	0	0	0
17.05.2024	66.7	66.7	0	0	0
21.05.2024	70.8	70.8	0	0	0
22.05.2024	60.8	60.8	0	0	0
24.05.2024	83	83	0	0	0
28.05.2024	98.2	98.2	0	0	0
29.05.2024	75	75	0	0	0
30.05.2024	81.9	81.9	0	0	0

03.06.2024	92.2	92.2	0	0	0
04.06.2024	81.8	81.8	0	0	0
05.06.2024	84.5	84.5	0	0	0
06.06.2024	74.8	74.8	0	0	0
07.06.2024	78.9	78.9	0	0	0
10.06.2024	77.7	77.7	0	0	0
12.06.2024	70	70	0	0	0
13.06.2024	72.3	72.3	0	0	0
14.06.2024	65.7	65.7	0	0	0
18.06.2024	66.8	66.8	0	0	0
19.06.2024	73	73	0	0	0
20.06.2024	78.4	78.4	0	0	0
21.06.2024	88.3	88.3	0	0	0
24.06.2024	72.2	72.2	0	0	0
25.06.2024	88.8	88.8	0	0	0
26.06.2024	86.2	86.2	0	0	0
27.06.2024	94.2	94.2	0	0	0
28.06.2024	94	94	0	0	0
02.07.2024	55.9	55.9	0	0	0
03.07.2024	86.1	86.1	0	0	0
04.07.2024	107.7	107.7	0	0	0
05.07.2024	115.5	115.5	0	0	0
09.07.2024	105.5	105.5	0	0	0
10.07.2024	160.3	160.3	0	0	0
11.07.2024	232.4	232.4	0	0	0
12.07.2024	296.2	296.2	0	0	0
15.07.2024	386.6	386.6	0	0	0
16.07.2024	323.6	323.6	0	0	0
17.07.2024	420	420	0	0	0
18.07.2024	336.6	336.6	0	0	0
19.07.2024	323.2	323.2	0	0	0
22.07.2024	319.6	319.6	0	0	0
24.07.2024	1656.1	1656.1	0	0	0
25.07.2024	627.1	627.1	0	0	0
26.07.2024	779.2	779.2	0	0	0
29.07.2024	357.4	357.4	0	0	0
30.07.2024	430.6	430.6	0	0	0
31.07.2024	1533.5	1533.5	0	0	0
02.08.2024	241.5	241.5	0	0	0

05.08.2024	165.6	165.6	0	0	0
06.08.2024	69.8	69.8	0	0	0
07.08.2024	86	86	0	0	0
09.08.2024	92	92	0	0	0
12.08.2024	112.9	112.9	0	0	0
03.09.2024	64.4	64.4	0	0	0
16.09.2024	65.8	65.8	0	0	0
17.09.2024	95.7	95.7	0	0	0
14.08.2024	211.5	211.5	0	0	0
15.08.2024	391.8	391.8	0	0	0
19.08.2024	370.2	370.2	0	0	0
20.08.2024	2093.8	2093.8	0	0	0
21.08.2024	890	890	0	0	0
22.08.2024	64.1	64.1	0	0	0
23.08.2024	34	34	0	0	0
26.08.2024	60.1	60.1	0	0	0
27.08.2024	35.7	35.7	0	0	0
28.08.2024	65.3	65.3	0	0	0
29.08.2024	65.3	65.3	0	0	0
30.08.2024	63.8	63.8	0	0	0
02.09.2024	63.8	63.8	0	0	0
04.09.2024	63.6	63.6	0	0	0
05.09.2024	65.9	65.9	0	0	0
06.09.2024	65.1	65.1	0	0	0
09.09.2024	63.6	63.6	0	0	0
10.09.2024	65.9	65.9	0	0	0
11.09.2024	64.1	64.1	0	0	0
12.09.2024	64.1	64.1	0	0	0
13.09.2024	65.8	65.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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