

Historical cost data

ISIN: DE000HD1DS16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	46.6	46.6	0	0	0
26.12.2023	54.6	54.6	0	0	0
10.01.2024	17	17	0	0	0
11.01.2024	18.4	18.4	0	0	0
12.01.2024	20.1	20.1	0	0	0
15.01.2024	17.5	17.5	0	0	0
16.01.2024	18.9	18.9	0	0	0
17.01.2024	18.1	18.1	0	0	0
18.01.2024	19.7	19.7	0	0	0
22.01.2024	19.6	19.6	0	0	0
23.01.2024	18.7	18.7	0	0	0
25.01.2024	18.7	18.7	0	0	0
26.01.2024	19.9	19.9	0	0	0
31.01.2024	19	19	0	0	0
01.02.2024	18.2	18.2	0	0	0
07.02.2024	16.8	16.8	0	0	0
09.02.2024	17.1	17.1	0	0	0
12.02.2024	16.8	16.8	0	0	0
15.02.2024	19.3	19.3	0	0	0
21.02.2024	13.4	13.4	0	0	0
22.02.2024	12	12	0	0	0
27.02.2024	11.3	11.3	0	0	0
29.02.2024	11.5	11.5	0	0	0
01.03.2024	11.3	11.3	0	0	0
05.03.2024	10.4	10.4	0	0	0
07.03.2024	10.1	10.1	0	0	0
08.03.2024	8	8	0	0	0
12.03.2024	9.5	9.5	0	0	0
13.03.2024	7.9	7.9	0	0	0
14.03.2024	7	7	0	0	0
18.03.2024	6.7	6.7	0	0	0

20.03.2024	5.8	5.8	0	0	0
25.03.2024	5.4	5.4	0	0	0
26.03.2024	4.8	4.8	0	0	0
27.03.2024	4.1	4.1	0	0	0
02.04.2024	16.4	16.4	0	0	0
08.04.2024	6.4	6.4	0	0	0
09.04.2024	5.6	5.6	0	0	0
11.04.2024	6.3	6.3	0	0	0
18.04.2024	5.4	5.4	0	0	0
23.04.2024	4.8	4.8	0	0	0
26.04.2024	5.1	5.1	0	0	0
29.04.2024	3.6	3.6	0	0	0
30.04.2024	3.6	3.6	0	0	0
03.05.2024	3.9	3.9	0	0	0
08.05.2024	2.7	2.7	0	0	0
09.05.2024	2.5	2.5	0	0	0
10.05.2024	1.7	1.7	0	0	0
13.05.2024	1.5	1.5	0	0	0
15.05.2024	1.5	1.5	0	0	0
16.05.2024	1.2	1.2	0	0	0
21.05.2024	1.2	1.2	0	0	0
22.05.2024	1.1	1.1	0	0	0
23.05.2024	1.2	1.2	0	0	0
24.05.2024	0.7	0.7	0	0	0
19.01.2024	18.4	18.4	0	0	0
24.01.2024	19.9	19.9	0	0	0
29.01.2024	18.1	18.1	0	0	0
30.01.2024	20.3	20.3	0	0	0
02.02.2024	18.6	18.6	0	0	0
05.02.2024	17.8	17.8	0	0	0
06.02.2024	19	19	0	0	0
08.02.2024	16.9	16.9	0	0	0
13.02.2024	16.5	16.5	0	0	0
14.02.2024	18.5	18.5	0	0	0
16.02.2024	15.2	15.2	0	0	0
19.02.2024	13.2	13.2	0	0	0
20.02.2024	13.9	13.9	0	0	0
23.02.2024	11.5	11.5	0	0	0
26.02.2024	10.4	10.4	0	0	0

28.02.2024	10.8	10.8	0	0	0
04.03.2024	11.6	11.6	0	0	0
06.03.2024	11	11	0	0	0
11.03.2024	8	8	0	0	0
15.03.2024	6.6	6.6	0	0	0
19.03.2024	6.5	6.5	0	0	0
21.03.2024	4.6	4.6	0	0	0
22.03.2024	5.6	5.6	0	0	0
28.03.2024	6	6	0	0	0
29.03.2024	6.6	6.6	0	0	0
03.04.2024	6.9	6.9	0	0	0
04.04.2024	6.4	6.4	0	0	0
05.04.2024	6.6	6.6	0	0	0
10.04.2024	6.4	6.4	0	0	0
12.04.2024	6.5	6.5	0	0	0
15.04.2024	6.4	6.4	0	0	0
16.04.2024	4	4	0	0	0
17.04.2024	4.5	4.5	0	0	0
19.04.2024	4.5	4.5	0	0	0
22.04.2024	4	4	0	0	0
24.04.2024	4.7	4.7	0	0	0
01.05.2024	3.7	3.7	0	0	0
06.05.2024	4.9	4.9	0	0	0
07.05.2024	3.4	3.4	0	0	0
14.05.2024	1.9	1.9	0	0	0
17.05.2024	1.2	1.2	0	0	0
20.05.2024	0.9	0.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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