

Historical cost data

ISIN: DE000HD1DS24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	56.5	56.5	0	0	0
26.12.2023	56.5	56.5	0	0	0
09.05.2024	43.9	43.9	0	0	0
10.07.2024	79.8	79.8	0	0	0
10.01.2024	15.1	15.1	0	0	0
11.01.2024	14.1	14.1	0	0	0
12.01.2024	12.8	12.8	0	0	0
15.01.2024	15.4	15.4	0	0	0
16.01.2024	13.8	13.8	0	0	0
17.01.2024	14.2	14.2	0	0	0
18.01.2024	13.1	13.1	0	0	0
19.01.2024	14.6	14.6	0	0	0
22.01.2024	13.4	13.4	0	0	0
23.01.2024	14	14	0	0	0
24.01.2024	13.9	13.9	0	0	0
25.01.2024	15	15	0	0	0
26.01.2024	14.1	14.1	0	0	0
29.01.2024	16.1	16.1	0	0	0
30.01.2024	13.9	13.9	0	0	0
31.01.2024	15.2	15.2	0	0	0
01.02.2024	15.6	15.6	0	0	0
02.02.2024	15.4	15.4	0	0	0
05.02.2024	16.2	16.2	0	0	0
06.02.2024	15.3	15.3	0	0	0
07.02.2024	16.9	16.9	0	0	0
08.02.2024	17.3	17.3	0	0	0
09.02.2024	17.2	17.2	0	0	0
12.02.2024	17.7	17.7	0	0	0
13.02.2024	17.8	17.8	0	0	0
14.02.2024	16.5	16.5	0	0	0
15.02.2024	15.7	15.7	0	0	0

16.02.2024	19.9	19.9	0	0	0
19.02.2024	22	22	0	0	0
20.02.2024	20.6	20.6	0	0	0
21.02.2024	21.1	21.1	0	0	0
22.02.2024	21.9	21.9	0	0	0
23.02.2024	23.1	23.1	0	0	0
26.02.2024	24.2	24.2	0	0	0
27.02.2024	22.5	22.5	0	0	0
28.02.2024	23.7	23.7	0	0	0
29.02.2024	23.2	23.2	0	0	0
01.03.2024	22.5	22.5	0	0	0
04.03.2024	22.5	22.5	0	0	0
05.03.2024	24.1	24.1	0	0	0
06.03.2024	23.4	23.4	0	0	0
07.03.2024	25.4	25.4	0	0	0
08.03.2024	27.3	27.3	0	0	0
11.03.2024	26.9	26.9	0	0	0
12.03.2024	24.6	24.6	0	0	0
13.03.2024	27	27	0	0	0
14.03.2024	28.9	28.9	0	0	0
15.03.2024	29.5	29.5	0	0	0
18.03.2024	29.4	29.4	0	0	0
19.03.2024	29.7	29.7	0	0	0
20.03.2024	31	31	0	0	0
21.03.2024	33.8	33.8	0	0	0
22.03.2024	31.6	31.6	0	0	0
25.03.2024	32.8	32.8	0	0	0
26.03.2024	34	34	0	0	0
27.03.2024	31	31	0	0	0
28.03.2024	30.5	30.5	0	0	0
29.03.2024	31.1	31.1	0	0	0
02.04.2024	49.8	49.8	0	0	0
03.04.2024	29.7	29.7	0	0	0
04.04.2024	30.6	30.6	0	0	0
05.04.2024	30.6	30.6	0	0	0
08.04.2024	31	31	0	0	0
09.04.2024	33	33	0	0	0
10.04.2024	30.2	30.2	0	0	0
11.04.2024	31.2	31.2	0	0	0

12.04.2024	30.4	30.4	0	0	0
15.04.2024	31.1	31.1	0	0	0
16.04.2024	35.6	35.6	0	0	0
17.04.2024	31.7	31.7	0	0	0
18.04.2024	30.9	30.9	0	0	0
19.04.2024	35.1	35.1	0	0	0
22.04.2024	35.8	35.8	0	0	0
23.04.2024	35	35	0	0	0
24.04.2024	35.8	35.8	0	0	0
26.04.2024	34.3	34.3	0	0	0
29.04.2024	40.4	40.4	0	0	0
30.04.2024	39	39	0	0	0
01.05.2024	39	39	0	0	0
03.05.2024	38	38	0	0	0
06.05.2024	60.3	60.3	0	0	0
07.05.2024	40.6	40.6	0	0	0
08.05.2024	42.4	42.4	0	0	0
10.05.2024	50.7	50.7	0	0	0
13.05.2024	51	51	0	0	0
14.05.2024	49.1	49.1	0	0	0
15.05.2024	50.5	50.5	0	0	0
16.05.2024	53.3	53.3	0	0	0
17.05.2024	55.2	55.2	0	0	0
20.05.2024	51.8	51.8	0	0	0
21.05.2024	54.6	54.6	0	0	0
22.05.2024	57.4	57.4	0	0	0
23.05.2024	52.8	52.8	0	0	0
24.05.2024	63.8	63.8	0	0	0
27.05.2024	64.7	64.7	0	0	0
28.05.2024	69.3	69.3	0	0	0
29.05.2024	63	63	0	0	0
30.05.2024	63.7	63.7	0	0	0
31.05.2024	63.1	63.1	0	0	0
03.06.2024	69.1	69.1	0	0	0
04.06.2024	66.8	66.8	0	0	0
05.06.2024	61.6	61.6	0	0	0
06.06.2024	57.5	57.5	0	0	0
07.06.2024	60	60	0	0	0
10.06.2024	58.9	58.9	0	0	0

11.06.2024	52.8	52.8	0	0	0
12.06.2024	54.1	54.1	0	0	0
13.06.2024	55.6	55.6	0	0	0
14.06.2024	52.7	52.7	0	0	0
17.06.2024	54.5	54.5	0	0	0
18.06.2024	51.7	51.7	0	0	0
19.06.2024	54.5	54.5	0	0	0
20.06.2024	55.9	55.9	0	0	0
21.06.2024	59.6	59.6	0	0	0
24.06.2024	55.1	55.1	0	0	0
25.06.2024	58.2	58.2	0	0	0
26.06.2024	52.1	52.1	0	0	0
27.06.2024	60	60	0	0	0
28.06.2024	61.3	61.3	0	0	0
01.07.2024	57.5	57.5	0	0	0
02.07.2024	52	52	0	0	0
03.07.2024	58.9	58.9	0	0	0
04.07.2024	66.5	66.5	0	0	0
05.07.2024	72.1	72.1	0	0	0
08.07.2024	67	67	0	0	0
09.07.2024	63.3	63.3	0	0	0
02.12.2024	64.1	64.1	0	0	0
11.07.2024	95.3	95.3	0	0	0
12.07.2024	104.2	104.2	0	0	0
15.07.2024	104.1	104.1	0	0	0
16.07.2024	94.6	94.6	0	0	0
17.07.2024	114.6	114.6	0	0	0
18.07.2024	100.7	100.7	0	0	0
19.07.2024	93.4	93.4	0	0	0
22.07.2024	156.7	156.7	0	0	0
23.07.2024	121	121	0	0	0
24.07.2024	118.1	118.1	0	0	0
25.07.2024	112.9	112.9	0	0	0
26.07.2024	102.7	102.7	0	0	0
29.07.2024	108.8	108.8	0	0	0
30.07.2024	109	109	0	0	0
31.07.2024	121.1	121.1	0	0	0
01.08.2024	125.2	125.2	0	0	0
02.08.2024	77.5	77.5	0	0	0

05.08.2024	57.7	57.7	0	0	0
06.08.2024	44.9	44.9	0	0	0
07.08.2024	46.3	46.3	0	0	0
09.08.2024	48.7	48.7	0	0	0
12.08.2024	52.1	52.1	0	0	0
13.08.2024	56.9	56.9	0	0	0
14.08.2024	62.6	62.6	0	0	0
15.08.2024	72.6	72.6	0	0	0
19.08.2024	80.5	80.5	0	0	0
20.08.2024	85.5	85.5	0	0	0
21.08.2024	86.7	86.7	0	0	0
22.08.2024	83.6	83.6	0	0	0
23.08.2024	87.5	87.5	0	0	0
26.08.2024	90.5	90.5	0	0	0
27.08.2024	87.8	87.8	0	0	0
28.08.2024	92.7	92.7	0	0	0
29.08.2024	102.7	102.7	0	0	0
30.08.2024	108.3	108.3	0	0	0
02.09.2024	105.7	105.7	0	0	0
03.09.2024	135.9	135.9	0	0	0
04.09.2024	122.5	122.5	0	0	0
05.09.2024	103.1	103.1	0	0	0
06.09.2024	99.9	99.9	0	0	0
09.09.2024	72.9	72.9	0	0	0
10.09.2024	95.5	95.5	0	0	0
11.09.2024	93.4	93.4	0	0	0
12.09.2024	81.9	81.9	0	0	0
13.09.2024	79.6	79.6	0	0	0
16.09.2024	107.7	107.7	0	0	0
17.09.2024	103.7	103.7	0	0	0
18.09.2024	117.4	117.4	0	0	0
19.09.2024	122.1	122.1	0	0	0
20.09.2024	159.8	159.8	0	0	0
23.09.2024	170.6	170.6	0	0	0
24.09.2024	201.3	201.3	0	0	0
25.09.2024	168.9	168.9	0	0	0
26.09.2024	237.9	237.9	0	0	0
27.09.2024	256.7	256.7	0	0	0
30.09.2024	230.2	230.2	0	0	0

01.10.2024	270.4	270.4	0	0	0
02.10.2024	366.4	366.4	0	0	0
03.10.2024	302.7	302.7	0	0	0
04.10.2024	235.9	235.9	0	0	0
07.10.2024	193	193	0	0	0
08.10.2024	287.9	287.9	0	0	0
09.10.2024	247.6	247.6	0	0	0
10.10.2024	234.8	234.8	0	0	0
11.10.2024	228.7	228.7	0	0	0
14.10.2024	304.8	304.8	0	0	0
15.10.2024	338.5	338.5	0	0	0
16.10.2024	452.5	452.5	0	0	0
17.10.2024	597.8	597.8	0	0	0
18.10.2024	239.4	239.4	0	0	0
21.10.2024	509.1	509.1	0	0	0
22.10.2024	1158.3	1158.3	0	0	0
23.10.2024	1314.1	1314.1	0	0	0
24.10.2024	1319.2	1319.2	0	0	0
25.10.2024	1378.3	1378.3	0	0	0
28.10.2024	2094.8	2094.8	0	0	0
29.10.2024	3209.4	3209.4	0	0	0
30.10.2024	3553.1	3553.1	0	0	0
31.10.2024	1884.3	1884.3	0	0	0
01.11.2024	1264.7	1264.7	0	0	0
04.11.2024	1605.5	1605.5	0	0	0
05.11.2024	1630.2	1630.2	0	0	0
06.11.2024	1912.4	1912.4	0	0	0
07.11.2024	2436.1	2436.1	0	0	0
08.11.2024	1443.4	1443.4	0	0	0
11.11.2024	1662.5	1662.5	0	0	0
12.11.2024	753.6	753.6	0	0	0
13.11.2024	400.1	400.1	0	0	0
14.11.2024	412.3	412.3	0	0	0
15.11.2024	840.8	840.8	0	0	0
18.11.2024	679	679	0	0	0
19.11.2024	1112.8	1112.8	0	0	0
20.11.2024	1151.4	1151.4	0	0	0
21.11.2024	1958.4	1958.4	0	0	0
22.11.2024	2201.1	2201.1	0	0	0

25.11.2024	64.1	64.1	0	0	0
26.11.2024	65.9	65.9	0	0	0
27.11.2024	65.9	65.9	0	0	0
28.11.2024	64.1	64.1	0	0	0
29.11.2024	64.1	64.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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