

Historical cost data

ISIN: DE000HD1DS40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	38.1	38.1	0	0	0
26.12.2023	40.9	40.9	0	0	0
10.01.2024	8.8	8.8	0	0	0
11.01.2024	8.1	8.1	0	0	0
12.01.2024	7	7	0	0	0
15.01.2024	8.8	8.8	0	0	0
16.01.2024	8.6	8.6	0	0	0
17.01.2024	8	8	0	0	0
18.01.2024	7.2	7.2	0	0	0
19.01.2024	8.3	8.3	0	0	0
22.01.2024	7.6	7.6	0	0	0
23.01.2024	7.8	7.8	0	0	0
24.01.2024	7.7	7.7	0	0	0
25.01.2024	8.5	8.5	0	0	0
26.01.2024	7.7	7.7	0	0	0
29.01.2024	9.2	9.2	0	0	0
30.01.2024	7.4	7.4	0	0	0
31.01.2024	8.4	8.4	0	0	0
01.02.2024	8.9	8.9	0	0	0
02.02.2024	8.4	8.4	0	0	0
05.02.2024	9.2	9.2	0	0	0
06.02.2024	8.3	8.3	0	0	0
07.02.2024	9.7	9.7	0	0	0
08.02.2024	10.1	10.1	0	0	0
09.02.2024	9.8	9.8	0	0	0
12.02.2024	10.6	10.6	0	0	0
13.02.2024	10.8	10.8	0	0	0
14.02.2024	9.2	9.2	0	0	0
15.02.2024	9	9	0	0	0
16.02.2024	12.2	12.2	0	0	0
19.02.2024	14.4	14.4	0	0	0

20.02.2024	13.1	13.1	0	0	0
21.02.2024	13.3	13.3	0	0	0
22.02.2024	14.2	14.2	0	0	0
23.02.2024	15.5	15.5	0	0	0
26.02.2024	16.3	16.3	0	0	0
27.02.2024	14.8	14.8	0	0	0
28.02.2024	15.8	15.8	0	0	0
01.03.2024	14.7	14.7	0	0	0
04.03.2024	14.8	14.8	0	0	0
05.03.2024	16	16	0	0	0
06.03.2024	15.4	15.4	0	0	0
07.03.2024	16.8	16.8	0	0	0
08.03.2024	19.1	19.1	0	0	0
11.03.2024	19	19	0	0	0
12.03.2024	16.8	16.8	0	0	0
13.03.2024	19	19	0	0	0
15.03.2024	21.5	21.5	0	0	0
19.03.2024	21.4	21.4	0	0	0
20.03.2024	22.5	22.5	0	0	0
22.03.2024	23.5	23.5	0	0	0
25.03.2024	24.2	24.2	0	0	0
26.03.2024	25.7	25.7	0	0	0
27.03.2024	23	23	0	0	0
28.03.2024	22.3	22.3	0	0	0
29.03.2024	22.3	22.3	0	0	0
02.04.2024	43.8	43.8	0	0	0
03.04.2024	21.4	21.4	0	0	0
04.04.2024	21.9	21.9	0	0	0
08.04.2024	22	22	0	0	0
09.04.2024	24.1	24.1	0	0	0
10.04.2024	22	22	0	0	0
11.04.2024	22.8	22.8	0	0	0
12.04.2024	22	22	0	0	0
15.04.2024	22.4	22.4	0	0	0
16.04.2024	26.7	26.7	0	0	0
17.04.2024	23.8	23.8	0	0	0
19.04.2024	26.2	26.2	0	0	0
22.04.2024	27.4	27.4	0	0	0
23.04.2024	26.9	26.9	0	0	0

24.04.2024	27.3	27.3	0	0	0
26.04.2024	26.5	26.5	0	0	0
30.04.2024	30.8	30.8	0	0	0
01.05.2024	30.1	30.1	0	0	0
03.05.2024	29.5	29.5	0	0	0
06.05.2024	42.3	42.3	0	0	0
07.05.2024	31.7	31.7	0	0	0
08.05.2024	33.7	33.7	0	0	0
09.05.2024	35.6	35.6	0	0	0
13.05.2024	43.5	43.5	0	0	0
16.05.2024	44	44	0	0	0
17.05.2024	46.5	46.5	0	0	0
29.02.2024	15.4	15.4	0	0	0
14.03.2024	20.7	20.7	0	0	0
18.03.2024	21.1	21.1	0	0	0
21.03.2024	25.3	25.3	0	0	0
05.04.2024	21.9	21.9	0	0	0
18.04.2024	23.1	23.1	0	0	0
29.04.2024	31.4	31.4	0	0	0
10.05.2024	42.1	42.1	0	0	0
14.05.2024	45.3	45.3	0	0	0
15.05.2024	41.5	41.5	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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