

Historical cost data

ISIN: DE000HD1DSN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	68.5	68.5	0	0	0
26.12.2023	63.9	63.9	0	0	0
05.04.2024	51.6	51.6	0	0	0
17.06.2024	47.4	47.4	0	0	0
11.07.2024	63.8	63.8	0	0	0
10.01.2024	25.4	25.4	0	0	0
11.01.2024	23.6	23.6	0	0	0
12.01.2024	21.5	21.5	0	0	0
15.01.2024	23.7	23.7	0	0	0
16.01.2024	21.8	21.8	0	0	0
17.01.2024	21.4	21.4	0	0	0
18.01.2024	21.3	21.3	0	0	0
19.01.2024	21.2	21.2	0	0	0
22.01.2024	21.4	21.4	0	0	0
23.01.2024	21.9	21.9	0	0	0
24.01.2024	23.2	23.2	0	0	0
25.01.2024	25.3	25.3	0	0	0
26.01.2024	25.4	25.4	0	0	0
29.01.2024	25.1	25.1	0	0	0
30.01.2024	25.6	25.6	0	0	0
31.01.2024	17.5	17.5	0	0	0
01.02.2024	17	17	0	0	0
02.02.2024	16.9	16.9	0	0	0
05.02.2024	16.3	16.3	0	0	0
06.02.2024	14.5	14.5	0	0	0
07.02.2024	15.4	15.4	0	0	0
08.02.2024	12.8	12.8	0	0	0
09.02.2024	12.8	12.8	0	0	0
12.02.2024	13.2	13.2	0	0	0
13.02.2024	16.6	16.6	0	0	0
14.02.2024	17.3	17.3	0	0	0

15.02.2024	16.6	16.6	0	0	0
16.02.2024	18	18	0	0	0
19.02.2024	18.1	18.1	0	0	0
20.02.2024	18.1	18.1	0	0	0
21.02.2024	18.4	18.4	0	0	0
22.02.2024	18.8	18.8	0	0	0
23.02.2024	19.7	19.7	0	0	0
26.02.2024	20.4	20.4	0	0	0
27.02.2024	21.7	21.7	0	0	0
28.02.2024	25.3	25.3	0	0	0
29.02.2024	25.5	25.5	0	0	0
01.03.2024	35.2	35.2	0	0	0
04.03.2024	41.2	41.2	0	0	0
05.03.2024	41.6	41.6	0	0	0
06.03.2024	42.6	42.6	0	0	0
07.03.2024	40.2	40.2	0	0	0
08.03.2024	44.3	44.3	0	0	0
11.03.2024	43.2	43.2	0	0	0
12.03.2024	41.6	41.6	0	0	0
13.03.2024	44.6	44.6	0	0	0
14.03.2024	43.2	43.2	0	0	0
15.03.2024	48	48	0	0	0
18.03.2024	50.5	50.5	0	0	0
19.03.2024	48.4	48.4	0	0	0
20.03.2024	46.7	46.7	0	0	0
21.03.2024	46.4	46.4	0	0	0
22.03.2024	45.5	45.5	0	0	0
25.03.2024	43.2	43.2	0	0	0
26.03.2024	49.3	49.3	0	0	0
27.03.2024	52.5	52.5	0	0	0
28.03.2024	49.4	49.4	0	0	0
29.03.2024	51.6	51.6	0	0	0
02.04.2024	39.9	39.9	0	0	0
03.04.2024	52.8	52.8	0	0	0
04.04.2024	52.9	52.9	0	0	0
08.04.2024	51.5	51.5	0	0	0
09.04.2024	52	52	0	0	0
10.04.2024	51.9	51.9	0	0	0
11.04.2024	54.3	54.3	0	0	0

12.04.2024	53.5	53.5	0	0	0
15.04.2024	58.6	58.6	0	0	0
16.04.2024	57.7	57.7	0	0	0
17.04.2024	55.2	55.2	0	0	0
18.04.2024	55.3	55.3	0	0	0
19.04.2024	53.5	53.5	0	0	0
22.04.2024	50.4	50.4	0	0	0
23.04.2024	51.3	51.3	0	0	0
24.04.2024	56	56	0	0	0
26.04.2024	51.1	51.1	0	0	0
29.04.2024	53.2	53.2	0	0	0
30.04.2024	54	54	0	0	0
01.05.2024	51.5	51.5	0	0	0
03.05.2024	55.2	55.2	0	0	0
06.05.2024	51.7	51.7	0	0	0
07.05.2024	50.1	50.1	0	0	0
08.05.2024	53.4	53.4	0	0	0
09.05.2024	51.9	51.9	0	0	0
10.05.2024	54.7	54.7	0	0	0
13.05.2024	53.3	53.3	0	0	0
14.05.2024	53.3	53.3	0	0	0
15.05.2024	57.1	57.1	0	0	0
16.05.2024	54.7	54.7	0	0	0
17.05.2024	61.8	61.8	0	0	0
20.05.2024	59	59	0	0	0
21.05.2024	61.4	61.4	0	0	0
22.05.2024	66.9	66.9	0	0	0
23.05.2024	63.3	63.3	0	0	0
24.05.2024	61.3	61.3	0	0	0
27.05.2024	61.8	61.8	0	0	0
28.05.2024	66.1	66.1	0	0	0
29.05.2024	67.2	67.2	0	0	0
30.05.2024	63.6	63.6	0	0	0
31.05.2024	64.5	64.5	0	0	0
03.06.2024	62.7	62.7	0	0	0
04.06.2024	60	60	0	0	0
05.06.2024	55.6	55.6	0	0	0
06.06.2024	54.1	54.1	0	0	0
07.06.2024	55.4	55.4	0	0	0

10.06.2024	57.3	57.3	0	0	0
11.06.2024	57.5	57.5	0	0	0
12.06.2024	53.5	53.5	0	0	0
13.06.2024	55.2	55.2	0	0	0
14.06.2024	48	48	0	0	0
18.06.2024	49.9	49.9	0	0	0
19.06.2024	52.8	52.8	0	0	0
20.06.2024	51.5	51.5	0	0	0
21.06.2024	54.3	54.3	0	0	0
24.06.2024	56.6	56.6	0	0	0
25.06.2024	56.7	56.7	0	0	0
26.06.2024	61.8	61.8	0	0	0
27.06.2024	69.3	69.3	0	0	0
28.06.2024	74.4	74.4	0	0	0
01.07.2024	74.7	74.7	0	0	0
02.07.2024	77.2	77.2	0	0	0
03.07.2024	77.3	77.3	0	0	0
04.07.2024	72.3	72.3	0	0	0
05.07.2024	74.1	74.1	0	0	0
08.07.2024	66	66	0	0	0
09.07.2024	62.7	62.7	0	0	0
10.07.2024	59.7	59.7	0	0	0
19.08.2024	54	54	0	0	0
05.09.2024	49.5	49.5	0	0	0
16.09.2024	52.3	52.3	0	0	0
23.09.2024	63.2	63.2	0	0	0
25.09.2024	75.7	75.7	0	0	0
02.12.2024	73.7	73.7	0	0	0
12.07.2024	59.7	59.7	0	0	0
15.07.2024	52.9	52.9	0	0	0
16.07.2024	69.4	69.4	0	0	0
17.07.2024	67.2	67.2	0	0	0
18.07.2024	72.4	72.4	0	0	0
19.07.2024	72.2	72.2	0	0	0
22.07.2024	137.4	137.4	0	0	0
23.07.2024	71.9	71.9	0	0	0
24.07.2024	76.3	76.3	0	0	0
25.07.2024	80.3	80.3	0	0	0
26.07.2024	74.3	74.3	0	0	0

29.07.2024	65.1	65.1	0	0	0
30.07.2024	62.8	62.8	0	0	0
31.07.2024	60	60	0	0	0
01.08.2024	58.9	58.9	0	0	0
02.08.2024	55.1	55.1	0	0	0
05.08.2024	54.7	54.7	0	0	0
06.08.2024	47.9	47.9	0	0	0
07.08.2024	44.1	44.1	0	0	0
09.08.2024	48.2	48.2	0	0	0
12.08.2024	47.8	47.8	0	0	0
13.08.2024	55.6	55.6	0	0	0
14.08.2024	49.8	49.8	0	0	0
15.08.2024	49.5	49.5	0	0	0
20.08.2024	57	57	0	0	0
21.08.2024	53.7	53.7	0	0	0
22.08.2024	52.8	52.8	0	0	0
23.08.2024	55.3	55.3	0	0	0
26.08.2024	55.7	55.7	0	0	0
27.08.2024	55.6	55.6	0	0	0
28.08.2024	56.8	56.8	0	0	0
29.08.2024	55.6	55.6	0	0	0
30.08.2024	54.4	54.4	0	0	0
02.09.2024	53.5	53.5	0	0	0
03.09.2024	54.2	54.2	0	0	0
04.09.2024	46.5	46.5	0	0	0
06.09.2024	47	47	0	0	0
09.09.2024	46.6	46.6	0	0	0
10.09.2024	50.3	50.3	0	0	0
11.09.2024	43.6	43.6	0	0	0
12.09.2024	46	46	0	0	0
13.09.2024	49.4	49.4	0	0	0
17.09.2024	64.3	64.3	0	0	0
18.09.2024	58.2	58.2	0	0	0
19.09.2024	61.1	61.1	0	0	0
20.09.2024	66.7	66.7	0	0	0
24.09.2024	69.2	69.2	0	0	0
26.09.2024	75.2	75.2	0	0	0
27.09.2024	70.5	70.5	0	0	0
30.09.2024	67.3	67.3	0	0	0

01.10.2024	68.1	68.1	0	0	0
02.10.2024	73.1	73.1	0	0	0
03.10.2024	71.3	71.3	0	0	0
04.10.2024	67.9	67.9	0	0	0
07.10.2024	73.6	73.6	0	0	0
08.10.2024	75.2	75.2	0	0	0
09.10.2024	60.1	60.1	0	0	0
10.10.2024	67.3	67.3	0	0	0
11.10.2024	63.5	63.5	0	0	0
14.10.2024	66.7	66.7	0	0	0
15.10.2024	65.3	65.3	0	0	0
16.10.2024	60.8	60.8	0	0	0
17.10.2024	65.1	65.1	0	0	0
18.10.2024	66.2	66.2	0	0	0
21.10.2024	65.7	65.7	0	0	0
22.10.2024	62.3	62.3	0	0	0
23.10.2024	66.6	66.6	0	0	0
24.10.2024	81.9	81.9	0	0	0
25.10.2024	131	131	0	0	0
28.10.2024	106.8	106.8	0	0	0
29.10.2024	104.3	104.3	0	0	0
30.10.2024	107	107	0	0	0
31.10.2024	114.6	114.6	0	0	0
01.11.2024	117.7	117.7	0	0	0
04.11.2024	154.6	154.6	0	0	0
05.11.2024	177.6	177.6	0	0	0
06.11.2024	188.2	188.2	0	0	0
07.11.2024	162.1	162.1	0	0	0
08.11.2024	501.7	501.7	0	0	0
11.11.2024	778.8	778.8	0	0	0
12.11.2024	857	857	0	0	0
13.11.2024	1126.4	1126.4	0	0	0
14.11.2024	66.2	66.2	0	0	0
15.11.2024	64.6	64.6	0	0	0
18.11.2024	74.1	74.1	0	0	0
19.11.2024	73.8	73.8	0	0	0
20.11.2024	73.7	73.7	0	0	0
21.11.2024	73.8	73.8	0	0	0
22.11.2024	73.7	73.7	0	0	0

25.11.2024	73.7	73.7	0	0	0
26.11.2024	73.7	73.7	0	0	0
27.11.2024	73.7	73.7	0	0	0
28.11.2024	73.7	73.7	0	0	0
29.11.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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