

Historical cost data

ISIN: DE000HD1DSU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	43.9	43.9	0	0	0
26.12.2023	46	46	0	0	0
22.05.2024	17.8	17.8	0	0	0
18.06.2024	94.7	94.7	0	0	0
10.01.2024	9.1	9.1	0	0	0
11.01.2024	5.4	5.4	0	0	0
12.01.2024	6.5	6.5	0	0	0
15.01.2024	8.7	8.7	0	0	0
16.01.2024	8.8	8.8	0	0	0
17.01.2024	9.9	9.9	0	0	0
18.01.2024	11.7	11.7	0	0	0
19.01.2024	9.5	9.5	0	0	0
22.01.2024	12.2	12.2	0	0	0
23.01.2024	10.2	10.2	0	0	0
24.01.2024	13.4	13.4	0	0	0
25.01.2024	13.3	13.3	0	0	0
26.01.2024	7.5	7.5	0	0	0
29.01.2024	7.4	7.4	0	0	0
30.01.2024	8.7	8.7	0	0	0
31.01.2024	5.1	5.1	0	0	0
01.02.2024	3.8	3.8	0	0	0
02.02.2024	3.9	3.9	0	0	0
05.02.2024	5.8	5.8	0	0	0
06.02.2024	3.6	3.6	0	0	0
07.02.2024	1.6	1.6	0	0	0
08.02.2024	2.1	2.1	0	0	0
09.02.2024	0.9	0.9	0	0	0
12.02.2024	0.8	0.8	0	0	0
13.02.2024	0.6	0.6	0	0	0
14.02.2024	0.8	0.8	0	0	0
15.02.2024	1.3	1.3	0	0	0

16.02.2024	0.5	0.5	0	0	0
19.02.2024	0.4	0.4	0	0	0
20.02.2024	0.5	0.5	0	0	0
21.02.2024	0.5	0.5	0	0	0
22.02.2024	0.5	0.5	0	0	0
23.02.2024	0.4	0.4	0	0	0
26.02.2024	0.3	0.3	0	0	0
27.02.2024	0.4	0.4	0	0	0
28.02.2024	0.4	0.4	0	0	0
29.02.2024	0.4	0.4	0	0	0
01.03.2024	0.4	0.4	0	0	0
04.03.2024	0.4	0.4	0	0	0
05.03.2024	0.4	0.4	0	0	0
06.03.2024	0.4	0.4	0	0	0
07.03.2024	0.3	0.3	0	0	0
08.03.2024	0.3	0.3	0	0	0
11.03.2024	0.3	0.3	0	0	0
12.03.2024	0.3	0.3	0	0	0
13.03.2024	0.2	0.2	0	0	0
14.03.2024	0.3	0.3	0	0	0
15.03.2024	0.3	0.3	0	0	0
18.03.2024	0.2	0.2	0	0	0
19.03.2024	0.2	0.2	0	0	0
20.03.2024	0.2	0.2	0	0	0
21.03.2024	0.2	0.2	0	0	0
22.03.2024	0.2	0.2	0	0	0
25.03.2024	0.2	0.2	0	0	0
26.03.2024	0.2	0.2	0	0	0
27.03.2024	0.2	0.2	0	0	0
28.03.2024	0.2	0.2	0	0	0
29.03.2024	0.2	0.2	0	0	0
02.04.2024	1.9	1.9	0	0	0
03.04.2024	0.3	0.3	0	0	0
04.04.2024	0.4	0.4	0	0	0
05.04.2024	0.4	0.4	0	0	0
08.04.2024	0.5	0.5	0	0	0
09.04.2024	0.4	0.4	0	0	0
10.04.2024	0.4	0.4	0	0	0
11.04.2024	0.4	0.4	0	0	0

12.04.2024	0.4	0.4	0	0	0
15.04.2024	0.6	0.6	0	0	0
16.04.2024	0.4	0.4	0	0	0
17.04.2024	0.6	0.6	0	0	0
18.04.2024	0.6	0.6	0	0	0
19.04.2024	0.7	0.7	0	0	0
22.04.2024	0.7	0.7	0	0	0
23.04.2024	2.9	2.9	0	0	0
24.04.2024	2.4	2.4	0	0	0
26.04.2024	3.9	3.9	0	0	0
29.04.2024	3.2	3.2	0	0	0
30.04.2024	2.9	2.9	0	0	0
01.05.2024	16	16	0	0	0
03.05.2024	9	9	0	0	0
06.05.2024	15.2	15.2	0	0	0
07.05.2024	11.6	11.6	0	0	0
08.05.2024	13	13	0	0	0
09.05.2024	15.2	15.2	0	0	0
10.05.2024	13.6	13.6	0	0	0
13.05.2024	3.6	3.6	0	0	0
14.05.2024	1.7	1.7	0	0	0
15.05.2024	4.6	4.6	0	0	0
16.05.2024	7.5	7.5	0	0	0
17.05.2024	8.1	8.1	0	0	0
20.05.2024	12.7	12.7	0	0	0
21.05.2024	12.7	12.7	0	0	0
23.05.2024	15.9	15.9	0	0	0
24.05.2024	32.8	32.8	0	0	0
27.05.2024	22	22	0	0	0
28.05.2024	15.3	15.3	0	0	0
29.05.2024	23.7	23.7	0	0	0
30.05.2024	31.1	31.1	0	0	0
31.05.2024	28.8	28.8	0	0	0
03.06.2024	41.8	41.8	0	0	0
04.06.2024	55.9	55.9	0	0	0
05.06.2024	56	56	0	0	0
06.06.2024	46.1	46.1	0	0	0
07.06.2024	32.4	32.4	0	0	0
10.06.2024	35.2	35.2	0	0	0

11.06.2024	51.8	51.8	0	0	0
12.06.2024	78.4	78.4	0	0	0
13.06.2024	277.4	277.4	0	0	0
14.06.2024	856.1	856.1	0	0	0
17.06.2024	79.2	79.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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