

Historical cost data

ISIN: DE000HD1DSV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	52.2	52.2	0	0	0
26.12.2023	54.6	54.6	0	0	0
19.01.2024	18.4	18.4	0	0	0
31.01.2024	9	9	0	0	0
08.02.2024	3.2	3.2	0	0	0
09.02.2024	2.3	2.3	0	0	0
21.02.2024	0.8	0.8	0	0	0
27.02.2024	0.6	0.6	0	0	0
05.03.2024	0.5	0.5	0	0	0
08.03.2024	0.4	0.4	0	0	0
14.03.2024	0.4	0.4	0	0	0
15.03.2024	0.4	0.4	0	0	0
19.03.2024	0.3	0.3	0	0	0
25.03.2024	0.2	0.2	0	0	0
08.04.2024	2.4	2.4	0	0	0
15.04.2024	1.1	1.1	0	0	0
17.04.2024	0.9	0.9	0	0	0
18.04.2024	1	1	0	0	0
30.04.2024	5.6	5.6	0	0	0
01.05.2024	24.4	24.4	0	0	0
13.05.2024	5.9	5.9	0	0	0
24.05.2024	40.1	40.1	0	0	0
28.05.2024	23.3	23.3	0	0	0
06.06.2024	44.6	44.6	0	0	0
07.06.2024	38	38	0	0	0
13.06.2024	472.3	472.3	0	0	0
17.06.2024	79	79	0	0	0
18.06.2024	94.7	94.7	0	0	0
10.01.2024	13.6	13.6	0	0	0
11.01.2024	10.4	10.4	0	0	0
12.01.2024	10.9	10.9	0	0	0

15.01.2024	12.2	12.2	0	0	0
16.01.2024	13.1	13.1	0	0	0
17.01.2024	17.7	17.7	0	0	0
18.01.2024	17.9	17.9	0	0	0
22.01.2024	17.3	17.3	0	0	0
23.01.2024	18.6	18.6	0	0	0
24.01.2024	19.6	19.6	0	0	0
25.01.2024	20.1	20.1	0	0	0
26.01.2024	13.7	13.7	0	0	0
29.01.2024	12.5	12.5	0	0	0
30.01.2024	17.3	17.3	0	0	0
01.02.2024	9.3	9.3	0	0	0
02.02.2024	6.9	6.9	0	0	0
05.02.2024	10.8	10.8	0	0	0
06.02.2024	8.7	8.7	0	0	0
07.02.2024	2.9	2.9	0	0	0
12.02.2024	1.7	1.7	0	0	0
13.02.2024	1.1	1.1	0	0	0
14.02.2024	2.3	2.3	0	0	0
15.02.2024	2.6	2.6	0	0	0
16.02.2024	0.8	0.8	0	0	0
19.02.2024	0.7	0.7	0	0	0
20.02.2024	0.8	0.8	0	0	0
22.02.2024	0.9	0.9	0	0	0
23.02.2024	0.6	0.6	0	0	0
26.02.2024	0.5	0.5	0	0	0
28.02.2024	0.6	0.6	0	0	0
29.02.2024	0.6	0.6	0	0	0
01.03.2024	0.7	0.7	0	0	0
04.03.2024	0.6	0.6	0	0	0
06.03.2024	0.5	0.5	0	0	0
07.03.2024	0.5	0.5	0	0	0
11.03.2024	0.4	0.4	0	0	0
12.03.2024	0.4	0.4	0	0	0
13.03.2024	0.3	0.3	0	0	0
18.03.2024	0.3	0.3	0	0	0
20.03.2024	0.5	0.5	0	0	0
21.03.2024	0.2	0.2	0	0	0
22.03.2024	0.2	0.2	0	0	0

26.03.2024	0.2	0.2	0	0	0
27.03.2024	0.3	0.3	0	0	0
28.03.2024	0.3	0.3	0	0	0
29.03.2024	0.3	0.3	0	0	0
02.04.2024	9.3	9.3	0	0	0
03.04.2024	0.5	0.5	0	0	0
04.04.2024	0.6	0.6	0	0	0
05.04.2024	0.6	0.6	0	0	0
09.04.2024	0.8	0.8	0	0	0
10.04.2024	0.8	0.8	0	0	0
11.04.2024	0.6	0.6	0	0	0
12.04.2024	0.7	0.7	0	0	0
16.04.2024	0.7	0.7	0	0	0
19.04.2024	1	1	0	0	0
22.04.2024	1.1	1.1	0	0	0
23.04.2024	4.6	4.6	0	0	0
24.04.2024	3.9	3.9	0	0	0
26.04.2024	6.1	6.1	0	0	0
29.04.2024	4.5	4.5	0	0	0
03.05.2024	10.6	10.6	0	0	0
06.05.2024	18.8	18.8	0	0	0
07.05.2024	14.9	14.9	0	0	0
08.05.2024	17.4	17.4	0	0	0
09.05.2024	19.6	19.6	0	0	0
10.05.2024	17.2	17.2	0	0	0
14.05.2024	2.4	2.4	0	0	0
15.05.2024	10	10	0	0	0
16.05.2024	12	12	0	0	0
17.05.2024	12.1	12.1	0	0	0
20.05.2024	14.5	14.5	0	0	0
21.05.2024	15.4	15.4	0	0	0
22.05.2024	25.7	25.7	0	0	0
23.05.2024	25.1	25.1	0	0	0
27.05.2024	21.1	21.1	0	0	0
29.05.2024	31.6	31.6	0	0	0
30.05.2024	41.1	41.1	0	0	0
31.05.2024	43.1	43.1	0	0	0
03.06.2024	44.4	44.4	0	0	0
04.06.2024	76.1	76.1	0	0	0

05.06.2024	72.5	72.5	0	0	0
10.06.2024	40	40	0	0	0
11.06.2024	75.4	75.4	0	0	0
12.06.2024	115.9	115.9	0	0	0
14.06.2024	74.3	74.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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