

Historical cost data

ISIN: DE000HD1DT23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	72.2	72.2	0	0	0
26.12.2023	68.9	68.9	0	0	0
18.01.2024	23.6	23.6	0	0	0
30.01.2024	22.6	22.6	0	0	0
08.02.2024	25.1	25.1	0	0	0
22.02.2024	22.6	22.6	0	0	0
28.02.2024	11.4	11.4	0	0	0
05.03.2024	13.2	13.2	0	0	0
11.03.2024	9.8	9.8	0	0	0
19.03.2024	8.5	8.5	0	0	0
08.04.2024	7	7	0	0	0
09.04.2024	6.1	6.1	0	0	0
10.05.2024	19.1	19.1	0	0	0
20.05.2024	18.3	18.3	0	0	0
24.05.2024	20.5	20.5	0	0	0
10.01.2024	20	20	0	0	0
11.01.2024	21.6	21.6	0	0	0
12.01.2024	23.8	23.8	0	0	0
15.01.2024	22	22	0	0	0
16.01.2024	20.6	20.6	0	0	0
17.01.2024	23.6	23.6	0	0	0
19.01.2024	23.1	23.1	0	0	0
22.01.2024	24	24	0	0	0
23.01.2024	21.8	21.8	0	0	0
24.01.2024	22.1	22.1	0	0	0
25.01.2024	21.1	21.1	0	0	0
26.01.2024	21.4	21.4	0	0	0
29.01.2024	20.3	20.3	0	0	0
31.01.2024	23.2	23.2	0	0	0
01.02.2024	23.3	23.3	0	0	0
02.02.2024	23.6	23.6	0	0	0

05.02.2024	21.3	21.3	0	0	0
06.02.2024	24.4	24.4	0	0	0
07.02.2024	23.4	23.4	0	0	0
09.02.2024	23.4	23.4	0	0	0
12.02.2024	24.6	24.6	0	0	0
13.02.2024	22.9	22.9	0	0	0
14.02.2024	23.2	23.2	0	0	0
15.02.2024	23.8	23.8	0	0	0
16.02.2024	23.7	23.7	0	0	0
19.02.2024	23.7	23.7	0	0	0
20.02.2024	23.2	23.2	0	0	0
21.02.2024	24.7	24.7	0	0	0
23.02.2024	12.8	12.8	0	0	0
26.02.2024	13	13	0	0	0
27.02.2024	12.1	12.1	0	0	0
29.02.2024	11.6	11.6	0	0	0
01.03.2024	12.8	12.8	0	0	0
04.03.2024	13	13	0	0	0
06.03.2024	10.4	10.4	0	0	0
07.03.2024	10	10	0	0	0
08.03.2024	9.6	9.6	0	0	0
12.03.2024	9.7	9.7	0	0	0
13.03.2024	8.6	8.6	0	0	0
14.03.2024	8.4	8.4	0	0	0
15.03.2024	7.8	7.8	0	0	0
18.03.2024	8.5	8.5	0	0	0
20.03.2024	8.2	8.2	0	0	0
21.03.2024	8	8	0	0	0
22.03.2024	7.4	7.4	0	0	0
25.03.2024	7.3	7.3	0	0	0
26.03.2024	5.9	5.9	0	0	0
27.03.2024	6.9	6.9	0	0	0
28.03.2024	6.9	6.9	0	0	0
29.03.2024	7.6	7.6	0	0	0
02.04.2024	31.8	31.8	0	0	0
03.04.2024	7.4	7.4	0	0	0
04.04.2024	6.3	6.3	0	0	0
05.04.2024	6.4	6.4	0	0	0
10.04.2024	7.3	7.3	0	0	0

11.04.2024	6.2	6.2	0	0	0
12.04.2024	6.9	6.9	0	0	0
15.04.2024	7.4	7.4	0	0	0
16.04.2024	8.1	8.1	0	0	0
17.04.2024	8.9	8.9	0	0	0
18.04.2024	8.7	8.7	0	0	0
19.04.2024	8.5	8.5	0	0	0
22.04.2024	9.4	9.4	0	0	0
23.04.2024	9.5	9.5	0	0	0
24.04.2024	9.7	9.7	0	0	0
26.04.2024	11.2	11.2	0	0	0
29.04.2024	18.7	18.7	0	0	0
30.04.2024	18.1	18.1	0	0	0
01.05.2024	16.8	16.8	0	0	0
03.05.2024	19.2	19.2	0	0	0
06.05.2024	19.5	19.5	0	0	0
07.05.2024	18.5	18.5	0	0	0
08.05.2024	18.9	18.9	0	0	0
09.05.2024	19.5	19.5	0	0	0
13.05.2024	19.3	19.3	0	0	0
14.05.2024	18.7	18.7	0	0	0
15.05.2024	15.2	15.2	0	0	0
16.05.2024	18	18	0	0	0
17.05.2024	18	18	0	0	0
21.05.2024	20.1	20.1	0	0	0
22.05.2024	17.7	17.7	0	0	0
23.05.2024	21	21	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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