

Historical cost data

ISIN: DE000HD1DTB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	70.8	70.8	0	0	0
26.12.2023	55.4	55.4	0	0	0
03.05.2024	89.7	89.7	0	0	0
27.05.2024	57.9	57.9	0	0	0
28.06.2024	126.8	126.8	0	0	0
05.07.2024	86.3	86.3	0	0	0
16.07.2024	119.2	119.2	0	0	0
11.01.2024	18	18	0	0	0
12.01.2024	16.7	16.7	0	0	0
15.01.2024	18.2	18.2	0	0	0
16.01.2024	18.3	18.3	0	0	0
17.01.2024	17.6	17.6	0	0	0
18.01.2024	16.6	16.6	0	0	0
19.01.2024	16.5	16.5	0	0	0
22.01.2024	16.9	16.9	0	0	0
23.01.2024	16.7	16.7	0	0	0
24.01.2024	15.4	15.4	0	0	0
25.01.2024	16.8	16.8	0	0	0
26.01.2024	17.4	17.4	0	0	0
29.01.2024	17.1	17.1	0	0	0
30.01.2024	19.4	19.4	0	0	0
31.01.2024	21	21	0	0	0
01.02.2024	18.7	18.7	0	0	0
02.02.2024	19.9	19.9	0	0	0
05.02.2024	20.3	20.3	0	0	0
06.02.2024	20.4	20.4	0	0	0
07.02.2024	22.7	22.7	0	0	0
08.02.2024	22.4	22.4	0	0	0
09.02.2024	23	23	0	0	0
12.02.2024	22.9	22.9	0	0	0
13.02.2024	20.4	20.4	0	0	0

14.02.2024	23.5	23.5	0	0	0
15.02.2024	22	22	0	0	0
16.02.2024	23.4	23.4	0	0	0
19.02.2024	19.2	19.2	0	0	0
20.02.2024	15.1	15.1	0	0	0
21.02.2024	19.5	19.5	0	0	0
22.02.2024	19	19	0	0	0
23.02.2024	19.2	19.2	0	0	0
26.02.2024	21.8	21.8	0	0	0
27.02.2024	21.6	21.6	0	0	0
28.02.2024	19.2	19.2	0	0	0
29.02.2024	21.8	21.8	0	0	0
01.03.2024	30.3	30.3	0	0	0
04.03.2024	28.8	28.8	0	0	0
05.03.2024	29.7	29.7	0	0	0
06.03.2024	31	31	0	0	0
07.03.2024	19.2	19.2	0	0	0
08.03.2024	51.7	51.7	0	0	0
11.03.2024	70.3	70.3	0	0	0
12.03.2024	82	82	0	0	0
13.03.2024	66.3	66.3	0	0	0
14.03.2024	74.9	74.9	0	0	0
15.03.2024	68.6	68.6	0	0	0
18.03.2024	59.1	59.1	0	0	0
19.03.2024	69.4	69.4	0	0	0
20.03.2024	83.9	83.9	0	0	0
21.03.2024	60.1	60.1	0	0	0
22.03.2024	80.3	80.3	0	0	0
25.03.2024	70.6	70.6	0	0	0
26.03.2024	61.9	61.9	0	0	0
27.03.2024	57.6	57.6	0	0	0
28.03.2024	59.3	59.3	0	0	0
29.03.2024	62.1	62.1	0	0	0
02.04.2024	63.3	63.3	0	0	0
03.04.2024	65.4	65.4	0	0	0
04.04.2024	63.4	63.4	0	0	0
05.04.2024	59.8	59.8	0	0	0
08.04.2024	63	63	0	0	0
09.04.2024	56.7	56.7	0	0	0

10.04.2024	56.2	56.2	0	0	0
11.04.2024	56.7	56.7	0	0	0
12.04.2024	59.1	59.1	0	0	0
15.04.2024	63.1	63.1	0	0	0
16.04.2024	66	66	0	0	0
17.04.2024	69.6	69.6	0	0	0
18.04.2024	67.8	67.8	0	0	0
19.04.2024	76.1	76.1	0	0	0
22.04.2024	77.1	77.1	0	0	0
23.04.2024	71.9	71.9	0	0	0
24.04.2024	65.8	65.8	0	0	0
26.04.2024	73.5	73.5	0	0	0
29.04.2024	73.6	73.6	0	0	0
30.04.2024	79.3	79.3	0	0	0
01.05.2024	85.9	85.9	0	0	0
06.05.2024	75.5	75.5	0	0	0
07.05.2024	68.5	68.5	0	0	0
08.05.2024	69.6	69.6	0	0	0
09.05.2024	75	75	0	0	0
10.05.2024	70.4	70.4	0	0	0
13.05.2024	74.7	74.7	0	0	0
14.05.2024	70.7	70.7	0	0	0
15.05.2024	65.8	65.8	0	0	0
16.05.2024	57.8	57.8	0	0	0
17.05.2024	56.2	56.2	0	0	0
20.05.2024	53.7	53.7	0	0	0
21.05.2024	58.5	58.5	0	0	0
22.05.2024	58.3	58.3	0	0	0
23.05.2024	60.5	60.5	0	0	0
24.05.2024	58.4	58.4	0	0	0
28.05.2024	52.2	52.2	0	0	0
29.05.2024	54.4	54.4	0	0	0
30.05.2024	57	57	0	0	0
31.05.2024	78	78	0	0	0
03.06.2024	73.2	73.2	0	0	0
04.06.2024	67	67	0	0	0
05.06.2024	73.5	73.5	0	0	0
06.06.2024	72.3	72.3	0	0	0
07.06.2024	72.7	72.7	0	0	0

10.06.2024	79	79	0	0	0
11.06.2024	96	96	0	0	0
12.06.2024	110	110	0	0	0
13.06.2024	108.5	108.5	0	0	0
14.06.2024	107.7	107.7	0	0	0
17.06.2024	100.3	100.3	0	0	0
18.06.2024	102.6	102.6	0	0	0
19.06.2024	108.1	108.1	0	0	0
20.06.2024	110.6	110.6	0	0	0
21.06.2024	99.9	99.9	0	0	0
24.06.2024	106.1	106.1	0	0	0
25.06.2024	108	108	0	0	0
26.06.2024	111.6	111.6	0	0	0
27.06.2024	113.7	113.7	0	0	0
01.07.2024	120.3	120.3	0	0	0
02.07.2024	145.9	145.9	0	0	0
03.07.2024	146.3	146.3	0	0	0
04.07.2024	93.3	93.3	0	0	0
08.07.2024	102	102	0	0	0
09.07.2024	107.9	107.9	0	0	0
10.07.2024	116	116	0	0	0
11.07.2024	104.6	104.6	0	0	0
12.07.2024	98.3	98.3	0	0	0
15.07.2024	101	101	0	0	0
01.11.2024	94.8	94.8	0	0	0
13.11.2024	94.7	94.7	0	0	0
18.11.2024	94.7	94.7	0	0	0
06.12.2024	94.7	94.7	0	0	0
17.07.2024	114.6	114.6	0	0	0
18.07.2024	111.4	111.4	0	0	0
19.07.2024	100.7	100.7	0	0	0
22.07.2024	305.5	305.5	0	0	0
23.07.2024	171.2	171.2	0	0	0
24.07.2024	333.7	333.7	0	0	0
25.07.2024	288.1	288.1	0	0	0
26.07.2024	289.6	289.6	0	0	0
29.07.2024	284.6	284.6	0	0	0
30.07.2024	302.2	302.2	0	0	0
31.07.2024	249.2	249.2	0	0	0

01.08.2024	356.1	356.1	0	0	0
02.08.2024	427.3	427.3	0	0	0
05.08.2024	939.5	939.5	0	0	0
06.08.2024	79.6	79.6	0	0	0
07.08.2024	1406.2	1406.2	0	0	0
09.08.2024	900.1	900.1	0	0	0
12.08.2024	766.2	766.2	0	0	0
13.08.2024	769.8	769.8	0	0	0
14.08.2024	1175.3	1175.3	0	0	0
15.08.2024	793.5	793.5	0	0	0
19.08.2024	853	853	0	0	0
20.08.2024	641.8	641.8	0	0	0
21.08.2024	857	857	0	0	0
22.08.2024	922.9	922.9	0	0	0
23.08.2024	1084	1084	0	0	0
26.08.2024	905.6	905.6	0	0	0
27.08.2024	754	754	0	0	0
28.08.2024	854.3	854.3	0	0	0
29.08.2024	823	823	0	0	0
30.08.2024	1182.6	1182.6	0	0	0
02.09.2024	968.1	968.1	0	0	0
03.09.2024	1500.3	1500.3	0	0	0
04.09.2024	1025.3	1025.3	0	0	0
05.09.2024	761.6	761.6	0	0	0
06.09.2024	599.2	599.2	0	0	0
09.09.2024	991.8	991.8	0	0	0
10.09.2024	1027	1027	0	0	0
11.09.2024	89.7	89.7	0	0	0
12.09.2024	89.7	89.7	0	0	0
13.09.2024	89.7	89.7	0	0	0
16.09.2024	1021.1	1021.1	0	0	0
17.09.2024	317.8	317.8	0	0	0
18.09.2024	306.1	306.1	0	0	0
19.09.2024	135.8	135.8	0	0	0
20.09.2024	214.4	214.4	0	0	0
23.09.2024	566.4	566.4	0	0	0
24.09.2024	516.8	516.8	0	0	0
25.09.2024	505.6	505.6	0	0	0
26.09.2024	907	907	0	0	0

27.09.2024	764.3	764.3	0	0	0
30.09.2024	661.1	661.1	0	0	0
01.10.2024	626.6	626.6	0	0	0
02.10.2024	858.1	858.1	0	0	0
03.10.2024	1003.7	1003.7	0	0	0
04.10.2024	906.9	906.9	0	0	0
07.10.2024	704.4	704.4	0	0	0
08.10.2024	893.8	893.8	0	0	0
09.10.2024	1325	1325	0	0	0
10.10.2024	997.6	997.6	0	0	0
11.10.2024	514.8	514.8	0	0	0
14.10.2024	1244.3	1244.3	0	0	0
15.10.2024	1397.2	1397.2	0	0	0
16.10.2024	1131.2	1131.2	0	0	0
17.10.2024	701.9	701.9	0	0	0
18.10.2024	845.5	845.5	0	0	0
21.10.2024	698.6	698.6	0	0	0
22.10.2024	1038.3	1038.3	0	0	0
23.10.2024	1565.7	1565.7	0	0	0
24.10.2024	89.7	89.7	0	0	0
25.10.2024	89.7	89.7	0	0	0
28.10.2024	89.7	89.7	0	0	0
29.10.2024	89.7	89.7	0	0	0
30.10.2024	89.7	89.7	0	0	0
31.10.2024	94.8	94.8	0	0	0
04.11.2024	94.8	94.8	0	0	0
05.11.2024	94.8	94.8	0	0	0
06.11.2024	94.8	94.8	0	0	0
07.11.2024	94.8	94.8	0	0	0
08.11.2024	94.8	94.8	0	0	0
11.11.2024	94.7	94.7	0	0	0
12.11.2024	94.8	94.8	0	0	0
14.11.2024	94.7	94.7	0	0	0
15.11.2024	94.7	94.7	0	0	0
19.11.2024	94.7	94.7	0	0	0
20.11.2024	94.7	94.7	0	0	0
21.11.2024	94.7	94.7	0	0	0
22.11.2024	94.7	94.7	0	0	0
25.11.2024	94.7	94.7	0	0	0

26.11.2024	94.7	94.7	0	0	0
27.11.2024	94.7	94.7	0	0	0
28.11.2024	94.7	94.7	0	0	0
29.11.2024	94.7	94.7	0	0	0
02.12.2024	94.7	94.7	0	0	0
03.12.2024	94.7	94.7	0	0	0
04.12.2024	94.7	94.7	0	0	0
05.12.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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