

Historical cost data

ISIN: DE000HD1DU04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	67.7	67.7	0	0	0
26.12.2023	62.2	62.2	0	0	0
10.01.2024	11.6	11.6	0	0	0
12.01.2024	17.5	17.5	0	0	0
15.01.2024	16.1	16.1	0	0	0
16.01.2024	20.1	20.1	0	0	0
22.01.2024	12.1	12.1	0	0	0
25.01.2024	11.2	11.2	0	0	0
26.01.2024	11.9	11.9	0	0	0
07.02.2024	8.6	8.6	0	0	0
12.02.2024	10.7	10.7	0	0	0
15.02.2024	12.3	12.3	0	0	0
19.02.2024	2.2	2.2	0	0	0
20.02.2024	2.6	2.6	0	0	0
21.02.2024	4.3	4.3	0	0	0
26.02.2024	9.3	9.3	0	0	0
27.02.2024	11.5	11.5	0	0	0
28.02.2024	2.6	2.6	0	0	0
05.03.2024	3.7	3.7	0	0	0
06.03.2024	1.9	1.9	0	0	0
07.03.2024	1.7	1.7	0	0	0
08.03.2024	1.6	1.6	0	0	0
11.03.2024	1.3	1.3	0	0	0
18.03.2024	0.7	0.7	0	0	0
19.03.2024	0.8	0.8	0	0	0
20.03.2024	0.5	0.5	0	0	0
21.03.2024	0.6	0.6	0	0	0
27.03.2024	0.4	0.4	0	0	0
29.03.2024	0.4	0.4	0	0	0
02.04.2024	48.7	48.7	0	0	0
03.04.2024	0.7	0.7	0	0	0

09.04.2024	0.7	0.7	0	0	0
10.04.2024	0.9	0.9	0	0	0
11.04.2024	0.9	0.9	0	0	0
12.04.2024	1.4	1.4	0	0	0
24.04.2024	0.7	0.7	0	0	0
26.04.2024	1.1	1.1	0	0	0
29.04.2024	0.9	0.9	0	0	0
30.04.2024	0.9	0.9	0	0	0
01.05.2024	0.9	0.9	0	0	0
03.05.2024	0.9	0.9	0	0	0
07.05.2024	0.9	0.9	0	0	0
08.05.2024	0.8	0.8	0	0	0
09.05.2024	0.8	0.8	0	0	0
10.05.2024	0.8	0.8	0	0	0
13.05.2024	2.9	2.9	0	0	0
14.05.2024	2.2	2.2	0	0	0
16.05.2024	4.6	4.6	0	0	0
17.05.2024	2.3	2.3	0	0	0
11.01.2024	11.1	11.1	0	0	0
17.01.2024	13.1	13.1	0	0	0
18.01.2024	12.6	12.6	0	0	0
19.01.2024	13.3	13.3	0	0	0
23.01.2024	15.1	15.1	0	0	0
24.01.2024	14.6	14.6	0	0	0
29.01.2024	11.6	11.6	0	0	0
30.01.2024	10.8	10.8	0	0	0
31.01.2024	14.5	14.5	0	0	0
01.02.2024	19.7	19.7	0	0	0
02.02.2024	7.3	7.3	0	0	0
05.02.2024	10.8	10.8	0	0	0
06.02.2024	11.4	11.4	0	0	0
08.02.2024	19	19	0	0	0
09.02.2024	13.1	13.1	0	0	0
13.02.2024	13	13	0	0	0
14.02.2024	13.3	13.3	0	0	0
16.02.2024	7.7	7.7	0	0	0
22.02.2024	3.7	3.7	0	0	0
23.02.2024	1.2	1.2	0	0	0
29.02.2024	6.2	6.2	0	0	0

01.03.2024	4.1	4.1	0	0	0
04.03.2024	6.2	6.2	0	0	0
12.03.2024	1.2	1.2	0	0	0
13.03.2024	0.9	0.9	0	0	0
14.03.2024	2.7	2.7	0	0	0
15.03.2024	0.9	0.9	0	0	0
22.03.2024	0.5	0.5	0	0	0
25.03.2024	2	2	0	0	0
26.03.2024	0.4	0.4	0	0	0
28.03.2024	0.4	0.4	0	0	0
04.04.2024	0.5	0.5	0	0	0
05.04.2024	0.5	0.5	0	0	0
08.04.2024	0.6	0.6	0	0	0
15.04.2024	1	1	0	0	0
16.04.2024	2.2	2.2	0	0	0
17.04.2024	1.1	1.1	0	0	0
18.04.2024	0.8	0.8	0	0	0
19.04.2024	1.2	1.2	0	0	0
22.04.2024	1.2	1.2	0	0	0
23.04.2024	0.8	0.8	0	0	0
06.05.2024	1.4	1.4	0	0	0
15.05.2024	2.1	2.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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