

Historical cost data

ISIN: DE000HD1DU46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	60.3	60.3	0	0	0
26.12.2023	62.6	62.6	0	0	0
31.01.2024	30.2	30.2	0	0	0
14.03.2024	18.1	18.1	0	0	0
31.05.2024	2084.4	2084.4	0	0	0
18.06.2024	94.7	94.7	0	0	0
10.01.2024	55.4	55.4	0	0	0
11.01.2024	47.2	47.2	0	0	0
12.01.2024	75.8	75.8	0	0	0
15.01.2024	52.8	52.8	0	0	0
16.01.2024	46.3	46.3	0	0	0
17.01.2024	39	39	0	0	0
18.01.2024	39.8	39.8	0	0	0
19.01.2024	39.8	39.8	0	0	0
22.01.2024	40.6	40.6	0	0	0
23.01.2024	32.8	32.8	0	0	0
24.01.2024	34.6	34.6	0	0	0
25.01.2024	28.7	28.7	0	0	0
26.01.2024	33.9	33.9	0	0	0
29.01.2024	30.2	30.2	0	0	0
30.01.2024	33.6	33.6	0	0	0
01.02.2024	24.3	24.3	0	0	0
02.02.2024	28.5	28.5	0	0	0
05.02.2024	25.1	25.1	0	0	0
06.02.2024	25.5	25.5	0	0	0
07.02.2024	11.2	11.2	0	0	0
08.02.2024	17.1	17.1	0	0	0
09.02.2024	22.5	22.5	0	0	0
12.02.2024	23.8	23.8	0	0	0
13.02.2024	19.1	19.1	0	0	0
14.02.2024	28.9	28.9	0	0	0

15.02.2024	15.8	15.8	0	0	0
16.02.2024	20.5	20.5	0	0	0
19.02.2024	20.5	20.5	0	0	0
20.02.2024	19.6	19.6	0	0	0
21.02.2024	24.2	24.2	0	0	0
22.02.2024	23.1	23.1	0	0	0
23.02.2024	22.2	22.2	0	0	0
26.02.2024	19.2	19.2	0	0	0
27.02.2024	19.3	19.3	0	0	0
28.02.2024	19.8	19.8	0	0	0
29.02.2024	19.1	19.1	0	0	0
01.03.2024	20.8	20.8	0	0	0
04.03.2024	20.5	20.5	0	0	0
05.03.2024	14.6	14.6	0	0	0
06.03.2024	10	10	0	0	0
07.03.2024	9.5	9.5	0	0	0
08.03.2024	22.3	22.3	0	0	0
11.03.2024	20	20	0	0	0
12.03.2024	24.5	24.5	0	0	0
13.03.2024	24.8	24.8	0	0	0
15.03.2024	23.9	23.9	0	0	0
18.03.2024	20.2	20.2	0	0	0
19.03.2024	23.1	23.1	0	0	0
20.03.2024	17.8	17.8	0	0	0
21.03.2024	17.2	17.2	0	0	0
22.03.2024	15.9	15.9	0	0	0
25.03.2024	20.8	20.8	0	0	0
26.03.2024	7.8	7.8	0	0	0
27.03.2024	18	18	0	0	0
28.03.2024	16.6	16.6	0	0	0
29.03.2024	11.9	11.9	0	0	0
02.04.2024	43.8	43.8	0	0	0
03.04.2024	26.2	26.2	0	0	0
04.04.2024	15.4	15.4	0	0	0
05.04.2024	6.1	6.1	0	0	0
08.04.2024	19.7	19.7	0	0	0
09.04.2024	17.6	17.6	0	0	0
10.04.2024	22.2	22.2	0	0	0
11.04.2024	20.6	20.6	0	0	0

12.04.2024	24	24	0	0	0
15.04.2024	30	30	0	0	0
16.04.2024	22.3	22.3	0	0	0
17.04.2024	27.7	27.7	0	0	0
18.04.2024	30.8	30.8	0	0	0
19.04.2024	35	35	0	0	0
22.04.2024	40.3	40.3	0	0	0
23.04.2024	41.4	41.4	0	0	0
24.04.2024	34.5	34.5	0	0	0
26.04.2024	64.1	64.1	0	0	0
29.04.2024	46.7	46.7	0	0	0
30.04.2024	47.7	47.7	0	0	0
01.05.2024	47.7	47.7	0	0	0
03.05.2024	11.7	11.7	0	0	0
06.05.2024	44.4	44.4	0	0	0
07.05.2024	52.2	52.2	0	0	0
08.05.2024	43.6	43.6	0	0	0
09.05.2024	43.8	43.8	0	0	0
10.05.2024	82.7	82.7	0	0	0
13.05.2024	102.2	102.2	0	0	0
14.05.2024	131.6	131.6	0	0	0
15.05.2024	95.8	95.8	0	0	0
16.05.2024	107.5	107.5	0	0	0
17.05.2024	46.9	46.9	0	0	0
20.05.2024	114.9	114.9	0	0	0
21.05.2024	79.7	79.7	0	0	0
22.05.2024	153.7	153.7	0	0	0
23.05.2024	144	144	0	0	0
24.05.2024	177.2	177.2	0	0	0
27.05.2024	187.7	187.7	0	0	0
28.05.2024	263.3	263.3	0	0	0
29.05.2024	822.2	822.2	0	0	0
30.05.2024	37.2	37.2	0	0	0
03.06.2024	36.7	36.7	0	0	0
04.06.2024	55.8	55.8	0	0	0
05.06.2024	35	35	0	0	0
06.06.2024	55.7	55.7	0	0	0
07.06.2024	37.3	37.3	0	0	0
10.06.2024	50	50	0	0	0

11.06.2024	34.8	34.8	0	0	0
12.06.2024	57.1	57.1	0	0	0
13.06.2024	63.2	63.2	0	0	0
14.06.2024	73.7	73.7	0	0	0
17.06.2024	73.7	73.7	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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