

Historical cost data

ISIN: DE000HD1DUM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	10.4	10.4	0	0	0
26.12.2023	16.9	16.9	0	0	0
19.04.2024	49.7	49.7	0	0	0
24.04.2024	46.3	46.3	0	0	0
15.05.2024	18	18	0	0	0
21.05.2024	21.5	21.5	0	0	0
28.05.2024	21.6	21.6	0	0	0
10.01.2024	51.4	51.4	0	0	0
11.01.2024	51.1	51.1	0	0	0
12.01.2024	53.5	53.5	0	0	0
15.01.2024	49.9	49.9	0	0	0
16.01.2024	48.7	48.7	0	0	0
17.01.2024	47.9	47.9	0	0	0
18.01.2024	48.3	48.3	0	0	0
19.01.2024	47.5	47.5	0	0	0
22.01.2024	48	48	0	0	0
23.01.2024	47.4	47.4	0	0	0
24.01.2024	46.7	46.7	0	0	0
25.01.2024	45.3	45.3	0	0	0
26.01.2024	45.4	45.4	0	0	0
29.01.2024	44.2	44.2	0	0	0
30.01.2024	49.3	49.3	0	0	0
31.01.2024	46.6	46.6	0	0	0
01.02.2024	49.3	49.3	0	0	0
02.02.2024	48.4	48.4	0	0	0
05.02.2024	46.4	46.4	0	0	0
06.02.2024	46.6	46.6	0	0	0
07.02.2024	44.2	44.2	0	0	0
08.02.2024	45.7	45.7	0	0	0
09.02.2024	53.2	53.2	0	0	0
12.02.2024	53	53	0	0	0

13.02.2024	53.4	53.4	0	0	0
14.02.2024	57.3	57.3	0	0	0
15.02.2024	58.6	58.6	0	0	0
16.02.2024	55	55	0	0	0
19.02.2024	53.7	53.7	0	0	0
20.02.2024	55.1	55.1	0	0	0
21.02.2024	59.3	59.3	0	0	0
22.02.2024	57.8	57.8	0	0	0
23.02.2024	52.4	52.4	0	0	0
26.02.2024	46.9	46.9	0	0	0
27.02.2024	48.9	48.9	0	0	0
28.02.2024	51.4	51.4	0	0	0
29.02.2024	53.2	53.2	0	0	0
01.03.2024	53.5	53.5	0	0	0
04.03.2024	52.1	52.1	0	0	0
05.03.2024	52.6	52.6	0	0	0
06.03.2024	51.3	51.3	0	0	0
07.03.2024	50.1	50.1	0	0	0
08.03.2024	48.9	48.9	0	0	0
11.03.2024	50	50	0	0	0
12.03.2024	49.9	49.9	0	0	0
13.03.2024	45.8	45.8	0	0	0
14.03.2024	46.9	46.9	0	0	0
15.03.2024	48	48	0	0	0
18.03.2024	40.7	40.7	0	0	0
19.03.2024	43.3	43.3	0	0	0
20.03.2024	42	42	0	0	0
21.03.2024	41.2	41.2	0	0	0
22.03.2024	40.6	40.6	0	0	0
25.03.2024	40.7	40.7	0	0	0
26.03.2024	38.4	38.4	0	0	0
27.03.2024	38.8	38.8	0	0	0
28.03.2024	39.6	39.6	0	0	0
29.03.2024	41	41	0	0	0
02.04.2024	38.9	38.9	0	0	0
03.04.2024	45.8	45.8	0	0	0
04.04.2024	42.2	42.2	0	0	0
05.04.2024	43.4	43.4	0	0	0
08.04.2024	43.9	43.9	0	0	0

09.04.2024	42.4	42.4	0	0	0
10.04.2024	44.6	44.6	0	0	0
11.04.2024	45.6	45.6	0	0	0
12.04.2024	50	50	0	0	0
15.04.2024	50.6	50.6	0	0	0
16.04.2024	49.6	49.6	0	0	0
17.04.2024	56	56	0	0	0
18.04.2024	54.1	54.1	0	0	0
22.04.2024	50.9	50.9	0	0	0
23.04.2024	49.8	49.8	0	0	0
26.04.2024	45.3	45.3	0	0	0
29.04.2024	38.8	38.8	0	0	0
30.04.2024	37.6	37.6	0	0	0
01.05.2024	34.9	34.9	0	0	0
03.05.2024	34.7	34.7	0	0	0
06.05.2024	32.5	32.5	0	0	0
07.05.2024	35	35	0	0	0
08.05.2024	32.3	32.3	0	0	0
09.05.2024	30.6	30.6	0	0	0
10.05.2024	25.5	25.5	0	0	0
13.05.2024	20.5	20.5	0	0	0
14.05.2024	18.5	18.5	0	0	0
16.05.2024	18.4	18.4	0	0	0
17.05.2024	17.7	17.7	0	0	0
20.05.2024	18.8	18.8	0	0	0
22.05.2024	22.2	22.2	0	0	0
23.05.2024	21	21	0	0	0
24.05.2024	21.4	21.4	0	0	0
27.05.2024	20.4	20.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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