

Historical cost data

ISIN: DE000HD1DUP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	17.8	17.8	0	0	0
26.12.2023	15.8	15.8	0	0	0
15.01.2024	26.6	26.6	0	0	0
07.02.2024	35.7	35.7	0	0	0
13.02.2024	25.3	25.3	0	0	0
14.02.2024	18.7	18.7	0	0	0
21.02.2024	21.3	21.3	0	0	0
23.02.2024	29.4	29.4	0	0	0
26.02.2024	34.5	34.5	0	0	0
01.03.2024	26.7	26.7	0	0	0
04.03.2024	28.7	28.7	0	0	0
19.03.2024	39.8	39.8	0	0	0
20.03.2024	41.4	41.4	0	0	0
29.03.2024	44.2	44.2	0	0	0
11.04.2024	39.8	39.8	0	0	0
16.04.2024	35.1	35.1	0	0	0
24.04.2024	40.8	40.8	0	0	0
01.05.2024	38.9	38.9	0	0	0
07.05.2024	40.3	40.3	0	0	0
08.05.2024	43.4	43.4	0	0	0
10.05.2024	50.7	50.7	0	0	0
14.05.2024	59.1	59.1	0	0	0
17.05.2024	61	61	0	0	0
16.05.2024	59.8	59.8	0	0	0
10.01.2024	24.2	24.2	0	0	0
11.01.2024	25.3	25.3	0	0	0
12.01.2024	23.3	23.3	0	0	0
16.01.2024	27.7	27.7	0	0	0
17.01.2024	28.6	28.6	0	0	0
18.01.2024	28.9	28.9	0	0	0
19.01.2024	30	30	0	0	0

22.01.2024	29.9	29.9	0	0	0
23.01.2024	31.2	31.2	0	0	0
24.01.2024	32.4	32.4	0	0	0
25.01.2024	33.6	33.6	0	0	0
26.01.2024	34	34	0	0	0
29.01.2024	35.2	35.2	0	0	0
30.01.2024	30.3	30.3	0	0	0
31.01.2024	34.2	34.2	0	0	0
01.02.2024	30.1	30.1	0	0	0
02.02.2024	30.6	30.6	0	0	0
05.02.2024	32.8	32.8	0	0	0
06.02.2024	33	33	0	0	0
08.02.2024	34.4	34.4	0	0	0
09.02.2024	26.4	26.4	0	0	0
12.02.2024	24.1	24.1	0	0	0
15.02.2024	21.2	21.2	0	0	0
16.02.2024	22.5	22.5	0	0	0
19.02.2024	24.5	24.5	0	0	0
20.02.2024	24.3	24.3	0	0	0
22.02.2024	23.5	23.5	0	0	0
27.02.2024	32.9	32.9	0	0	0
28.02.2024	29.9	29.9	0	0	0
29.02.2024	28.5	28.5	0	0	0
05.03.2024	29.1	29.1	0	0	0
06.03.2024	29.6	29.6	0	0	0
07.03.2024	32.5	32.5	0	0	0
08.03.2024	32.7	32.7	0	0	0
11.03.2024	32.6	32.6	0	0	0
12.03.2024	32.3	32.3	0	0	0
13.03.2024	36.3	36.3	0	0	0
14.03.2024	36.3	36.3	0	0	0
15.03.2024	35.2	35.2	0	0	0
18.03.2024	42.8	42.8	0	0	0
21.03.2024	42.5	42.5	0	0	0
22.03.2024	43.3	43.3	0	0	0
25.03.2024	43.5	43.5	0	0	0
26.03.2024	44.3	44.3	0	0	0
27.03.2024	45.5	45.5	0	0	0
28.03.2024	45.2	45.2	0	0	0

02.04.2024	38.3	38.3	0	0	0
03.04.2024	39.5	39.5	0	0	0
04.04.2024	43.3	43.3	0	0	0
05.04.2024	42.6	42.6	0	0	0
08.04.2024	40.8	40.8	0	0	0
09.04.2024	42.7	42.7	0	0	0
10.04.2024	40.6	40.6	0	0	0
12.04.2024	36.4	36.4	0	0	0
15.04.2024	35.7	35.7	0	0	0
17.04.2024	29.6	29.6	0	0	0
18.04.2024	32	32	0	0	0
19.04.2024	36.2	36.2	0	0	0
22.04.2024	35.4	35.4	0	0	0
23.04.2024	36.9	36.9	0	0	0
26.04.2024	36.7	36.7	0	0	0
29.04.2024	36.7	36.7	0	0	0
30.04.2024	38.1	38.1	0	0	0
03.05.2024	39.9	39.9	0	0	0
06.05.2024	37.9	37.9	0	0	0
09.05.2024	45	45	0	0	0
13.05.2024	56.4	56.4	0	0	0
15.05.2024	60.5	60.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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