

Historical cost data

ISIN: DE000HD1DVS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	71.4	71.4	0	0	0
26.12.2023	65.6	65.6	0	0	0
10.01.2024	15.9	15.9	0	0	0
11.01.2024	16.3	16.3	0	0	0
12.01.2024	16.3	16.3	0	0	0
16.01.2024	17.4	17.4	0	0	0
22.01.2024	16.5	16.5	0	0	0
23.01.2024	17.5	17.5	0	0	0
24.01.2024	13.7	13.7	0	0	0
25.01.2024	14.2	14.2	0	0	0
29.01.2024	13.2	13.2	0	0	0
05.02.2024	23.3	23.3	0	0	0
06.02.2024	22.6	22.6	0	0	0
07.02.2024	23	23	0	0	0
09.02.2024	24.4	24.4	0	0	0
16.02.2024	29.1	29.1	0	0	0
19.02.2024	29.9	29.9	0	0	0
20.02.2024	29.8	29.8	0	0	0
21.02.2024	28.6	28.6	0	0	0
22.02.2024	29	29	0	0	0
26.02.2024	33.5	33.5	0	0	0
27.02.2024	33.8	33.8	0	0	0
28.02.2024	33.6	33.6	0	0	0
29.02.2024	34.6	34.6	0	0	0
06.03.2024	33.3	33.3	0	0	0
07.03.2024	33.3	33.3	0	0	0
08.03.2024	33.6	33.6	0	0	0
11.03.2024	35.4	35.4	0	0	0
13.03.2024	36.1	36.1	0	0	0
14.03.2024	35.4	35.4	0	0	0
15.03.2024	34.3	34.3	0	0	0

18.03.2024	35.1	35.1	0	0	0
20.03.2024	36.7	36.7	0	0	0
21.03.2024	38	38	0	0	0
26.03.2024	39.5	39.5	0	0	0
28.03.2024	36.6	36.6	0	0	0
02.04.2024	54.5	54.5	0	0	0
04.04.2024	32.4	32.4	0	0	0
05.04.2024	34	34	0	0	0
08.04.2024	33	33	0	0	0
09.04.2024	32.4	32.4	0	0	0
16.04.2024	32.3	32.3	0	0	0
17.04.2024	31.5	31.5	0	0	0
18.04.2024	30.8	30.8	0	0	0
19.04.2024	30.9	30.9	0	0	0
22.04.2024	31.5	31.5	0	0	0
23.04.2024	31.3	31.3	0	0	0
24.04.2024	33.2	33.2	0	0	0
01.05.2024	32.9	32.9	0	0	0
03.05.2024	32.3	32.3	0	0	0
06.05.2024	33.9	33.9	0	0	0
07.05.2024	34.3	34.3	0	0	0
08.05.2024	31.4	31.4	0	0	0
09.05.2024	33.6	33.6	0	0	0
10.05.2024	34.5	34.5	0	0	0
13.05.2024	34	34	0	0	0
14.05.2024	35.9	35.9	0	0	0
15.05.2024	37.1	37.1	0	0	0
16.05.2024	35.8	35.8	0	0	0
17.05.2024	35.4	35.4	0	0	0
15.01.2024	17	17	0	0	0
17.01.2024	15.4	15.4	0	0	0
18.01.2024	14.9	14.9	0	0	0
19.01.2024	16	16	0	0	0
26.01.2024	11.9	11.9	0	0	0
30.01.2024	13.2	13.2	0	0	0
31.01.2024	14.9	14.9	0	0	0
01.02.2024	18.7	18.7	0	0	0
02.02.2024	20.8	20.8	0	0	0
08.02.2024	26	26	0	0	0

12.02.2024	24	24	0	0	0
13.02.2024	25.8	25.8	0	0	0
14.02.2024	25.3	25.3	0	0	0
15.02.2024	26.2	26.2	0	0	0
23.02.2024	32.2	32.2	0	0	0
01.03.2024	32.9	32.9	0	0	0
04.03.2024	33.6	33.6	0	0	0
05.03.2024	33.5	33.5	0	0	0
12.03.2024	35	35	0	0	0
19.03.2024	34.1	34.1	0	0	0
22.03.2024	38	38	0	0	0
25.03.2024	38.2	38.2	0	0	0
27.03.2024	37.1	37.1	0	0	0
29.03.2024	36.7	36.7	0	0	0
03.04.2024	34.4	34.4	0	0	0
10.04.2024	30	30	0	0	0
11.04.2024	31.3	31.3	0	0	0
12.04.2024	29.6	29.6	0	0	0
15.04.2024	31.1	31.1	0	0	0
26.04.2024	30.5	30.5	0	0	0
29.04.2024	32.2	32.2	0	0	0
30.04.2024	37.1	37.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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