

Historical cost data

ISIN: DE000HD1DVW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	36	36	0	0	0
26.12.2023	30.5	30.5	0	0	0
12.01.2024	18.4	18.4	0	0	0
16.01.2024	19.5	19.5	0	0	0
26.01.2024	21.8	21.8	0	0	0
31.01.2024	27.5	27.5	0	0	0
07.02.2024	23.7	23.7	0	0	0
15.02.2024	27.1	27.1	0	0	0
16.02.2024	26	26	0	0	0
26.02.2024	26.8	26.8	0	0	0
04.03.2024	31.2	31.2	0	0	0
15.03.2024	39.5	39.5	0	0	0
26.03.2024	38	38	0	0	0
03.04.2024	47.8	47.8	0	0	0
11.04.2024	56	56	0	0	0
23.04.2024	59.3	59.3	0	0	0
30.04.2024	68.9	68.9	0	0	0
01.05.2024	71.4	71.4	0	0	0
09.05.2024	61.2	61.2	0	0	0
22.05.2024	86.5	86.5	0	0	0
31.05.2024	89.5	89.5	0	0	0
03.06.2024	93.3	93.3	0	0	0
12.06.2024	179.5	179.5	0	0	0
13.06.2024	151.9	151.9	0	0	0
18.06.2024	209.2	209.2	0	0	0
21.06.2024	268.6	268.6	0	0	0
26.06.2024	225	225	0	0	0
27.06.2024	314.2	314.2	0	0	0
03.07.2024	770.8	770.8	0	0	0
12.07.2024	282.6	282.6	0	0	0
16.07.2024	952.9	952.9	0	0	0

17.07.2024	996.9	996.9	0	0	0
18.07.2024	796.6	796.6	0	0	0
19.07.2024	844.5	844.5	0	0	0
23.07.2024	501	501	0	0	0
26.07.2024	616.1	616.1	0	0	0
30.07.2024	907.6	907.6	0	0	0
01.08.2024	62.3	62.3	0	0	0
07.08.2024	60.9	60.9	0	0	0
20.08.2024	62.2	62.2	0	0	0
21.08.2024	62.2	62.2	0	0	0
22.08.2024	60.2	60.2	0	0	0
28.08.2024	66.7	66.7	0	0	0
06.09.2024	66.7	66.7	0	0	0
10.01.2024	18.9	18.9	0	0	0
11.01.2024	18.6	18.6	0	0	0
15.01.2024	20	20	0	0	0
17.01.2024	19.7	19.7	0	0	0
18.01.2024	22	22	0	0	0
19.01.2024	23.9	23.9	0	0	0
22.01.2024	24.1	24.1	0	0	0
23.01.2024	24.1	24.1	0	0	0
24.01.2024	25.1	25.1	0	0	0
25.01.2024	24	24	0	0	0
29.01.2024	22.5	22.5	0	0	0
30.01.2024	24.9	24.9	0	0	0
01.02.2024	23.2	23.2	0	0	0
02.02.2024	23.8	23.8	0	0	0
05.02.2024	21.7	21.7	0	0	0
06.02.2024	23.7	23.7	0	0	0
08.02.2024	26.7	26.7	0	0	0
09.02.2024	26.3	26.3	0	0	0
12.02.2024	26.3	26.3	0	0	0
13.02.2024	24	24	0	0	0
14.02.2024	28.1	28.1	0	0	0
19.02.2024	28.1	28.1	0	0	0
20.02.2024	27.3	27.3	0	0	0
21.02.2024	25.6	25.6	0	0	0
22.02.2024	26.8	26.8	0	0	0
23.02.2024	28.4	28.4	0	0	0

27.02.2024	27.8	27.8	0	0	0
28.02.2024	27.6	27.6	0	0	0
29.02.2024	31.5	31.5	0	0	0
01.03.2024	33	33	0	0	0
05.03.2024	32.1	32.1	0	0	0
06.03.2024	31	31	0	0	0
07.03.2024	31.8	31.8	0	0	0
08.03.2024	30.8	30.8	0	0	0
11.03.2024	29.1	29.1	0	0	0
12.03.2024	34.9	34.9	0	0	0
13.03.2024	34.7	34.7	0	0	0
14.03.2024	43.4	43.4	0	0	0
18.03.2024	38.5	38.5	0	0	0
19.03.2024	40.2	40.2	0	0	0
20.03.2024	39.9	39.9	0	0	0
21.03.2024	42.5	42.5	0	0	0
22.03.2024	37.9	37.9	0	0	0
25.03.2024	38.9	38.9	0	0	0
27.03.2024	41.6	41.6	0	0	0
28.03.2024	42	42	0	0	0
29.03.2024	41.3	41.3	0	0	0
02.04.2024	52.3	52.3	0	0	0
04.04.2024	49.8	49.8	0	0	0
05.04.2024	53.3	53.3	0	0	0
08.04.2024	56.2	56.2	0	0	0
09.04.2024	59.4	59.4	0	0	0
10.04.2024	56.4	56.4	0	0	0
12.04.2024	59.8	59.8	0	0	0
15.04.2024	62.3	62.3	0	0	0
16.04.2024	63.3	63.3	0	0	0
17.04.2024	72.3	72.3	0	0	0
18.04.2024	59.9	59.9	0	0	0
19.04.2024	66.5	66.5	0	0	0
22.04.2024	57.3	57.3	0	0	0
24.04.2024	62.5	62.5	0	0	0
26.04.2024	67.8	67.8	0	0	0
29.04.2024	53.2	53.2	0	0	0
03.05.2024	71.8	71.8	0	0	0
06.05.2024	62.2	62.2	0	0	0

07.05.2024	74.3	74.3	0	0	0
08.05.2024	72.3	72.3	0	0	0
10.05.2024	60.8	60.8	0	0	0
13.05.2024	57.6	57.6	0	0	0
14.05.2024	73.6	73.6	0	0	0
15.05.2024	83.6	83.6	0	0	0
16.05.2024	83.8	83.8	0	0	0
17.05.2024	80.7	80.7	0	0	0
20.05.2024	66.3	66.3	0	0	0
21.05.2024	82.1	82.1	0	0	0
23.05.2024	81.1	81.1	0	0	0
24.05.2024	93.3	93.3	0	0	0
27.05.2024	82.1	82.1	0	0	0
28.05.2024	91.3	91.3	0	0	0
29.05.2024	107.4	107.4	0	0	0
30.05.2024	126.2	126.2	0	0	0
04.06.2024	104	104	0	0	0
05.06.2024	113.6	113.6	0	0	0
06.06.2024	121.8	121.8	0	0	0
07.06.2024	114.8	114.8	0	0	0
10.06.2024	149.1	149.1	0	0	0
11.06.2024	132.8	132.8	0	0	0
14.06.2024	188	188	0	0	0
17.06.2024	256.6	256.6	0	0	0
19.06.2024	283	283	0	0	0
20.06.2024	228.2	228.2	0	0	0
24.06.2024	276.6	276.6	0	0	0
25.06.2024	277	277	0	0	0
28.06.2024	212.9	212.9	0	0	0
01.07.2024	398.5	398.5	0	0	0
02.07.2024	379.2	379.2	0	0	0
04.07.2024	764	764	0	0	0
05.07.2024	555.4	555.4	0	0	0
08.07.2024	537.9	537.9	0	0	0
09.07.2024	849.1	849.1	0	0	0
10.07.2024	935	935	0	0	0
11.07.2024	892	892	0	0	0
15.07.2024	172.1	172.1	0	0	0
22.07.2024	873.4	873.4	0	0	0

24.07.2024	665	665	0	0	0
25.07.2024	527	527	0	0	0
29.07.2024	500.7	500.7	0	0	0
31.07.2024	776	776	0	0	0
02.08.2024	62.1	62.1	0	0	0
05.08.2024	62.3	62.3	0	0	0
06.08.2024	62.8	62.8	0	0	0
09.08.2024	64.7	64.7	0	0	0
12.08.2024	62.7	62.7	0	0	0
13.08.2024	63.6	63.6	0	0	0
14.08.2024	60.6	60.6	0	0	0
15.08.2024	62.5	62.5	0	0	0
19.08.2024	60.4	60.4	0	0	0
23.08.2024	60.2	60.2	0	0	0
26.08.2024	62.2	62.2	0	0	0
27.08.2024	60.1	60.1	0	0	0
29.08.2024	66.7	66.7	0	0	0
30.08.2024	65	65	0	0	0
02.09.2024	66.7	66.7	0	0	0
03.09.2024	63.2	63.2	0	0	0
04.09.2024	63.2	63.2	0	0	0
05.09.2024	63.2	63.2	0	0	0
09.09.2024	66.7	66.7	0	0	0
17.09.2024	94.7	94.7	0	0	0
10.09.2024	66.7	66.7	0	0	0
11.09.2024	66.7	66.7	0	0	0
12.09.2024	66.7	66.7	0	0	0
13.09.2024	66.7	66.7	0	0	0
16.09.2024	66.7	66.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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