

Historical cost data

ISIN: DE000HD1DW10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	35.6	35.6	0	0	0
26.12.2023	35.7	35.7	0	0	0
18.03.2024	40.6	40.6	0	0	0
19.04.2024	65.4	65.4	0	0	0
11.07.2024	229.1	229.1	0	0	0
10.01.2024	25.8	25.8	0	0	0
11.01.2024	25.5	25.5	0	0	0
12.01.2024	26.2	26.2	0	0	0
15.01.2024	24.8	24.8	0	0	0
16.01.2024	25.2	25.2	0	0	0
17.01.2024	29.1	29.1	0	0	0
18.01.2024	30.6	30.6	0	0	0
19.01.2024	26.8	26.8	0	0	0
22.01.2024	29.4	29.4	0	0	0
23.01.2024	29.1	29.1	0	0	0
24.01.2024	30.1	30.1	0	0	0
25.01.2024	29.1	29.1	0	0	0
26.01.2024	28.2	28.2	0	0	0
29.01.2024	24.9	24.9	0	0	0
30.01.2024	29.6	29.6	0	0	0
31.01.2024	28.3	28.3	0	0	0
01.02.2024	29.1	29.1	0	0	0
02.02.2024	26	26	0	0	0
05.02.2024	22.3	22.3	0	0	0
06.02.2024	25.1	25.1	0	0	0
07.02.2024	34.6	34.6	0	0	0
08.02.2024	41.3	41.3	0	0	0
09.02.2024	43.2	43.2	0	0	0
12.02.2024	42.5	42.5	0	0	0
13.02.2024	39.7	39.7	0	0	0
14.02.2024	41.6	41.6	0	0	0

15.02.2024	32.9	32.9	0	0	0
16.02.2024	38.1	38.1	0	0	0
19.02.2024	38.2	38.2	0	0	0
20.02.2024	38.2	38.2	0	0	0
21.02.2024	40.3	40.3	0	0	0
22.02.2024	38.5	38.5	0	0	0
23.02.2024	37.2	37.2	0	0	0
26.02.2024	37.9	37.9	0	0	0
27.02.2024	36.3	36.3	0	0	0
28.02.2024	38	38	0	0	0
29.02.2024	39.8	39.8	0	0	0
01.03.2024	42.2	42.2	0	0	0
04.03.2024	41.5	41.5	0	0	0
05.03.2024	41.3	41.3	0	0	0
06.03.2024	45.1	45.1	0	0	0
07.03.2024	41.2	41.2	0	0	0
08.03.2024	40.4	40.4	0	0	0
11.03.2024	39.5	39.5	0	0	0
12.03.2024	45.1	45.1	0	0	0
13.03.2024	41.4	41.4	0	0	0
14.03.2024	40.5	40.5	0	0	0
15.03.2024	42.3	42.3	0	0	0
19.03.2024	45	45	0	0	0
20.03.2024	43.6	43.6	0	0	0
21.03.2024	45.7	45.7	0	0	0
22.03.2024	43.9	43.9	0	0	0
25.03.2024	43.3	43.3	0	0	0
26.03.2024	43.1	43.1	0	0	0
27.03.2024	41.6	41.6	0	0	0
28.03.2024	43.1	43.1	0	0	0
29.03.2024	40.6	40.6	0	0	0
02.04.2024	50.1	50.1	0	0	0
03.04.2024	47	47	0	0	0
04.04.2024	52.5	52.5	0	0	0
05.04.2024	57	57	0	0	0
08.04.2024	59.4	59.4	0	0	0
09.04.2024	47.4	47.4	0	0	0
10.04.2024	46.9	46.9	0	0	0
11.04.2024	44.7	44.7	0	0	0

12.04.2024	44.1	44.1	0	0	0
15.04.2024	79.3	79.3	0	0	0
16.04.2024	57.4	57.4	0	0	0
17.04.2024	61.5	61.5	0	0	0
18.04.2024	64.8	64.8	0	0	0
22.04.2024	70.1	70.1	0	0	0
23.04.2024	78.1	78.1	0	0	0
24.04.2024	72.5	72.5	0	0	0
26.04.2024	85.9	85.9	0	0	0
29.04.2024	71.3	71.3	0	0	0
30.04.2024	77.7	77.7	0	0	0
01.05.2024	77.3	77.3	0	0	0
03.05.2024	93	93	0	0	0
06.05.2024	76.4	76.4	0	0	0
07.05.2024	77.7	77.7	0	0	0
08.05.2024	78.3	78.3	0	0	0
09.05.2024	76.3	76.3	0	0	0
10.05.2024	80.1	80.1	0	0	0
13.05.2024	72.5	72.5	0	0	0
14.05.2024	73.8	73.8	0	0	0
15.05.2024	66.4	66.4	0	0	0
16.05.2024	45.9	45.9	0	0	0
17.05.2024	44.2	44.2	0	0	0
20.05.2024	54.2	54.2	0	0	0
21.05.2024	51	51	0	0	0
22.05.2024	55.3	55.3	0	0	0
23.05.2024	51.8	51.8	0	0	0
24.05.2024	54.6	54.6	0	0	0
27.05.2024	58.1	58.1	0	0	0
28.05.2024	56.3	56.3	0	0	0
29.05.2024	55.4	55.4	0	0	0
30.05.2024	67.8	67.8	0	0	0
31.05.2024	71.7	71.7	0	0	0
03.06.2024	68.8	68.8	0	0	0
04.06.2024	70.6	70.6	0	0	0
05.06.2024	71.7	71.7	0	0	0
06.06.2024	70.1	70.1	0	0	0
07.06.2024	75.9	75.9	0	0	0
10.06.2024	66.7	66.7	0	0	0

11.06.2024	73.7	73.7	0	0	0
12.06.2024	90.2	90.2	0	0	0
13.06.2024	73.5	73.5	0	0	0
14.06.2024	104.1	104.1	0	0	0
17.06.2024	132.2	132.2	0	0	0
18.06.2024	104	104	0	0	0
19.06.2024	104.5	104.5	0	0	0
20.06.2024	109.4	109.4	0	0	0
21.06.2024	103.4	103.4	0	0	0
24.06.2024	110.6	110.6	0	0	0
25.06.2024	95.1	95.1	0	0	0
26.06.2024	129.3	129.3	0	0	0
27.06.2024	149.1	149.1	0	0	0
28.06.2024	126.2	126.2	0	0	0
01.07.2024	132.7	132.7	0	0	0
02.07.2024	212.5	212.5	0	0	0
03.07.2024	181.7	181.7	0	0	0
04.07.2024	173.8	173.8	0	0	0
05.07.2024	209.9	209.9	0	0	0
08.07.2024	209.3	209.3	0	0	0
09.07.2024	273.3	273.3	0	0	0
10.07.2024	295.1	295.1	0	0	0
25.07.2024	253	253	0	0	0
17.09.2024	96.4	96.4	0	0	0
12.07.2024	229	229	0	0	0
15.07.2024	196.1	196.1	0	0	0
16.07.2024	255.7	255.7	0	0	0
17.07.2024	223.8	223.8	0	0	0
18.07.2024	247.7	247.7	0	0	0
19.07.2024	216.4	216.4	0	0	0
22.07.2024	267.1	267.1	0	0	0
23.07.2024	242.3	242.3	0	0	0
24.07.2024	211.5	211.5	0	0	0
26.07.2024	437.5	437.5	0	0	0
29.07.2024	333.5	333.5	0	0	0
30.07.2024	268.7	268.7	0	0	0
31.07.2024	297.9	297.9	0	0	0
01.08.2024	234.6	234.6	0	0	0
02.08.2024	385.2	385.2	0	0	0

05.08.2024	310.5	310.5	0	0	0
06.08.2024	190.5	190.5	0	0	0
07.08.2024	208.4	208.4	0	0	0
09.08.2024	336.2	336.2	0	0	0
12.08.2024	339.5	339.5	0	0	0
13.08.2024	487.9	487.9	0	0	0
14.08.2024	623.6	623.6	0	0	0
15.08.2024	595.2	595.2	0	0	0
19.08.2024	370	370	0	0	0
20.08.2024	1676.5	1676.5	0	0	0
21.08.2024	834.5	834.5	0	0	0
22.08.2024	1034.4	1034.4	0	0	0
23.08.2024	403.5	403.5	0	0	0
26.08.2024	418.9	418.9	0	0	0
27.08.2024	646.2	646.2	0	0	0
28.08.2024	2851.6	2851.6	0	0	0
29.08.2024	3528	3528	0	0	0
30.08.2024	76.3	76.3	0	0	0
02.09.2024	3057.2	3057.2	0	0	0
03.09.2024	78.2	78.2	0	0	0
04.09.2024	1702.4	1702.4	0	0	0
05.09.2024	792.2	792.2	0	0	0
06.09.2024	664.3	664.3	0	0	0
09.09.2024	925.2	925.2	0	0	0
10.09.2024	576.7	576.7	0	0	0
11.09.2024	833.7	833.7	0	0	0
12.09.2024	1198.9	1198.9	0	0	0
13.09.2024	2070.8	2070.8	0	0	0
16.09.2024	64.5	64.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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