

Historical cost data

ISIN: DE00HD1DW28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	50.3	50.3	0	0	0
26.12.2023	48.8	48.8	0	0	0
09.05.2024	264.2	264.2	0	0	0
21.05.2024	140.4	140.4	0	0	0
23.05.2024	133.8	133.8	0	0	0
10.01.2024	43.5	43.5	0	0	0
11.01.2024	42.9	42.9	0	0	0
12.01.2024	44.3	44.3	0	0	0
15.01.2024	42.2	42.2	0	0	0
16.01.2024	43.1	43.1	0	0	0
17.01.2024	48.5	48.5	0	0	0
18.01.2024	50.1	50.1	0	0	0
19.01.2024	45.1	45.1	0	0	0
22.01.2024	49.1	49.1	0	0	0
23.01.2024	49.1	49.1	0	0	0
24.01.2024	51.5	51.5	0	0	0
25.01.2024	49.9	49.9	0	0	0
26.01.2024	49.4	49.4	0	0	0
29.01.2024	45.6	45.6	0	0	0
30.01.2024	51.4	51.4	0	0	0
31.01.2024	49.1	49.1	0	0	0
01.02.2024	49.5	49.5	0	0	0
02.02.2024	45.3	45.3	0	0	0
05.02.2024	40.7	40.7	0	0	0
06.02.2024	44.9	44.9	0	0	0
07.02.2024	56.6	56.6	0	0	0
08.02.2024	66.1	66.1	0	0	0
09.02.2024	70.4	70.4	0	0	0
12.02.2024	68.6	68.6	0	0	0
13.02.2024	65.1	65.1	0	0	0
14.02.2024	68	68	0	0	0

15.02.2024	54.1	54.1	0	0	0
16.02.2024	63.8	63.8	0	0	0
19.02.2024	62.9	62.9	0	0	0
20.02.2024	63.5	63.5	0	0	0
21.02.2024	67.7	67.7	0	0	0
22.02.2024	65	65	0	0	0
23.02.2024	63.5	63.5	0	0	0
26.02.2024	65	65	0	0	0
27.02.2024	62.5	62.5	0	0	0
28.02.2024	65.6	65.6	0	0	0
29.02.2024	68.6	68.6	0	0	0
01.03.2024	73.6	73.6	0	0	0
04.03.2024	71.4	71.4	0	0	0
05.03.2024	71.5	71.5	0	0	0
06.03.2024	79.5	79.5	0	0	0
07.03.2024	71.8	71.8	0	0	0
08.03.2024	69.6	69.6	0	0	0
11.03.2024	69.5	69.5	0	0	0
12.03.2024	81.1	81.1	0	0	0
13.03.2024	70.8	70.8	0	0	0
14.03.2024	70.9	70.9	0	0	0
15.03.2024	75.1	75.1	0	0	0
18.03.2024	71.7	71.7	0	0	0
19.03.2024	80.6	80.6	0	0	0
20.03.2024	76.6	76.6	0	0	0
21.03.2024	80.6	80.6	0	0	0
22.03.2024	81.1	81.1	0	0	0
25.03.2024	79.4	79.4	0	0	0
26.03.2024	78.7	78.7	0	0	0
27.03.2024	76.8	76.8	0	0	0
28.03.2024	80.7	80.7	0	0	0
29.03.2024	75.3	75.3	0	0	0
02.04.2024	63.7	63.7	0	0	0
03.04.2024	91.1	91.1	0	0	0
04.04.2024	103.4	103.4	0	0	0
05.04.2024	120.6	120.6	0	0	0
08.04.2024	125.9	125.9	0	0	0
09.04.2024	90.9	90.9	0	0	0
10.04.2024	91.5	91.5	0	0	0

11.04.2024	88.5	88.5	0	0	0
12.04.2024	86.2	86.2	0	0	0
15.04.2024	263.7	263.7	0	0	0
16.04.2024	121.9	121.9	0	0	0
17.04.2024	132.3	132.3	0	0	0
18.04.2024	148.8	148.8	0	0	0
19.04.2024	152.6	152.6	0	0	0
22.04.2024	169.4	169.4	0	0	0
23.04.2024	231.9	231.9	0	0	0
24.04.2024	208	208	0	0	0
26.04.2024	256.4	256.4	0	0	0
29.04.2024	188.8	188.8	0	0	0
30.04.2024	246.2	246.2	0	0	0
01.05.2024	243.5	243.5	0	0	0
03.05.2024	290.3	290.3	0	0	0
06.05.2024	237	237	0	0	0
07.05.2024	254.9	254.9	0	0	0
08.05.2024	257.9	257.9	0	0	0
10.05.2024	288.5	288.5	0	0	0
13.05.2024	258.4	258.4	0	0	0
14.05.2024	273.5	273.5	0	0	0
15.05.2024	227	227	0	0	0
16.05.2024	115.9	115.9	0	0	0
17.05.2024	112	112	0	0	0
20.05.2024	159.9	159.9	0	0	0
22.05.2024	152.7	152.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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