

Historical cost data

ISIN: DE000HD1DW51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	30.4	30.4	0	0	0
26.12.2023	31.4	31.4	0	0	0
10.01.2024	23.4	23.4	0	0	0
11.01.2024	22.6	22.6	0	0	0
12.01.2024	23.2	23.2	0	0	0
16.01.2024	22.4	22.4	0	0	0
17.01.2024	25.2	25.2	0	0	0
19.01.2024	23.2	23.2	0	0	0
22.01.2024	25.6	25.6	0	0	0
23.01.2024	25.1	25.1	0	0	0
24.01.2024	25.8	25.8	0	0	0
25.01.2024	24.9	24.9	0	0	0
26.01.2024	24.7	24.7	0	0	0
29.01.2024	22.2	22.2	0	0	0
30.01.2024	25.8	25.8	0	0	0
31.01.2024	24.5	24.5	0	0	0
01.02.2024	25.6	25.6	0	0	0
02.02.2024	22.9	22.9	0	0	0
05.02.2024	20.3	20.3	0	0	0
06.02.2024	22.7	22.7	0	0	0
08.02.2024	35.2	35.2	0	0	0
09.02.2024	36.8	36.8	0	0	0
12.02.2024	36.2	36.2	0	0	0
13.02.2024	33.8	33.8	0	0	0
14.02.2024	35.2	35.2	0	0	0
15.02.2024	28.2	28.2	0	0	0
19.02.2024	32.8	32.8	0	0	0
20.02.2024	32.5	32.5	0	0	0
21.02.2024	34.1	34.1	0	0	0
22.02.2024	32.3	32.3	0	0	0
23.02.2024	31.2	31.2	0	0	0

26.02.2024	31.9	31.9	0	0	0
27.02.2024	30.5	30.5	0	0	0
28.02.2024	31.8	31.8	0	0	0
01.03.2024	34.8	34.8	0	0	0
05.03.2024	34.1	34.1	0	0	0
06.03.2024	36.8	36.8	0	0	0
07.03.2024	34.2	34.2	0	0	0
08.03.2024	33.6	33.6	0	0	0
11.03.2024	32.4	32.4	0	0	0
12.03.2024	35.8	35.8	0	0	0
13.03.2024	34.3	34.3	0	0	0
14.03.2024	33.7	33.7	0	0	0
18.03.2024	33.6	33.6	0	0	0
19.03.2024	36.4	36.4	0	0	0
20.03.2024	35.5	35.5	0	0	0
21.03.2024	37.1	37.1	0	0	0
22.03.2024	36.5	36.5	0	0	0
25.03.2024	35.7	35.7	0	0	0
27.03.2024	34.7	34.7	0	0	0
28.03.2024	35.6	35.6	0	0	0
02.04.2024	49.5	49.5	0	0	0
03.04.2024	38.2	38.2	0	0	0
04.04.2024	42.1	42.1	0	0	0
05.04.2024	44.5	44.5	0	0	0
08.04.2024	46.3	46.3	0	0	0
09.04.2024	38.6	38.6	0	0	0
10.04.2024	38	38	0	0	0
11.04.2024	36.5	36.5	0	0	0
12.04.2024	36	36	0	0	0
15.04.2024	54.5	54.5	0	0	0
16.04.2024	45	45	0	0	0
17.04.2024	47.8	47.8	0	0	0
19.04.2024	50	50	0	0	0
22.04.2024	52.4	52.4	0	0	0
24.04.2024	51.4	51.4	0	0	0
26.04.2024	57	57	0	0	0
30.04.2024	53	53	0	0	0
03.05.2024	56.6	56.6	0	0	0
06.05.2024	51.7	51.7	0	0	0

07.05.2024	51.8	51.8	0	0	0
08.05.2024	51.4	51.4	0	0	0
09.05.2024	48.8	48.8	0	0	0
10.05.2024	49.7	49.7	0	0	0
13.05.2024	47.9	47.9	0	0	0
14.05.2024	48.3	48.3	0	0	0
15.05.2024	45.3	45.3	0	0	0
16.05.2024	34.1	34.1	0	0	0
17.05.2024	33.1	33.1	0	0	0
20.05.2024	39.1	39.1	0	0	0
21.05.2024	37.5	37.5	0	0	0
24.05.2024	40.1	40.1	0	0	0
23.05.2024	38.6	38.6	0	0	0
15.01.2024	22.1	22.1	0	0	0
18.01.2024	26.8	26.8	0	0	0
07.02.2024	29.8	29.8	0	0	0
16.02.2024	32.4	32.4	0	0	0
29.02.2024	33	33	0	0	0
04.03.2024	34.4	34.4	0	0	0
15.03.2024	34.8	34.8	0	0	0
26.03.2024	35.8	35.8	0	0	0
29.03.2024	33.7	33.7	0	0	0
18.04.2024	49	49	0	0	0
23.04.2024	54.2	54.2	0	0	0
29.04.2024	51.8	51.8	0	0	0
01.05.2024	52.5	52.5	0	0	0
22.05.2024	40.3	40.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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