

Historical cost data

ISIN: DE000HD1DW69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	82.3	82.3	0	0	0
26.12.2023	87	87	0	0	0
15.04.2024	103.1	103.1	0	0	0
01.05.2024	87.7	87.7	0	0	0
03.06.2024	79	79	0	0	0
12.07.2024	180.4	180.4	0	0	0
10.01.2024	37.1	37.1	0	0	0
11.01.2024	36.7	36.7	0	0	0
12.01.2024	37.5	37.5	0	0	0
15.01.2024	36	36	0	0	0
16.01.2024	36.6	36.6	0	0	0
17.01.2024	40.4	40.4	0	0	0
18.01.2024	41.5	41.5	0	0	0
19.01.2024	37.2	37.2	0	0	0
22.01.2024	40.3	40.3	0	0	0
23.01.2024	40.3	40.3	0	0	0
24.01.2024	41.7	41.7	0	0	0
25.01.2024	40.7	40.7	0	0	0
26.01.2024	40.2	40.2	0	0	0
29.01.2024	37.3	37.3	0	0	0
30.01.2024	41.9	41.9	0	0	0
31.01.2024	40.1	40.1	0	0	0
01.02.2024	41.3	41.3	0	0	0
02.02.2024	38.1	38.1	0	0	0
05.02.2024	34.8	34.8	0	0	0
06.02.2024	37.7	37.7	0	0	0
07.02.2024	46.3	46.3	0	0	0
08.02.2024	52.3	52.3	0	0	0
09.02.2024	54.2	54.2	0	0	0
12.02.2024	53.7	53.7	0	0	0
13.02.2024	51.5	51.5	0	0	0

14.02.2024	53.1	53.1	0	0	0
15.02.2024	44.1	44.1	0	0	0
16.02.2024	49.9	49.9	0	0	0
19.02.2024	49.8	49.8	0	0	0
20.02.2024	50.1	50.1	0	0	0
21.02.2024	52.1	52.1	0	0	0
22.02.2024	50.6	50.6	0	0	0
23.02.2024	49.3	49.3	0	0	0
26.02.2024	50.4	50.4	0	0	0
27.02.2024	48.4	48.4	0	0	0
28.02.2024	50.4	50.4	0	0	0
29.02.2024	52.1	52.1	0	0	0
01.03.2024	54.5	54.5	0	0	0
04.03.2024	53.2	53.2	0	0	0
05.03.2024	53.1	53.1	0	0	0
06.03.2024	57.1	57.1	0	0	0
07.03.2024	53.1	53.1	0	0	0
08.03.2024	52.5	52.5	0	0	0
11.03.2024	51.5	51.5	0	0	0
12.03.2024	55.4	55.4	0	0	0
13.03.2024	53.1	53.1	0	0	0
14.03.2024	52.5	52.5	0	0	0
15.03.2024	54.5	54.5	0	0	0
18.03.2024	52.7	52.7	0	0	0
19.03.2024	56.5	56.5	0	0	0
20.03.2024	55	55	0	0	0
21.03.2024	57.2	57.2	0	0	0
22.03.2024	58.6	58.6	0	0	0
25.03.2024	57.2	57.2	0	0	0
26.03.2024	56.9	56.9	0	0	0
27.03.2024	55.5	55.5	0	0	0
28.03.2024	57.2	57.2	0	0	0
29.03.2024	54.5	54.5	0	0	0
02.04.2024	59.1	59.1	0	0	0
03.04.2024	61.5	61.5	0	0	0
04.04.2024	66.6	66.6	0	0	0
05.04.2024	70	70	0	0	0
08.04.2024	72.9	72.9	0	0	0
09.04.2024	61.2	61.2	0	0	0

10.04.2024	61.2	61.2	0	0	0
11.04.2024	59.5	59.5	0	0	0
12.04.2024	58.9	58.9	0	0	0
16.04.2024	71.1	71.1	0	0	0
17.04.2024	75.1	75.1	0	0	0
18.04.2024	77.5	77.5	0	0	0
19.04.2024	80.1	80.1	0	0	0
22.04.2024	82.7	82.7	0	0	0
23.04.2024	90.3	90.3	0	0	0
24.04.2024	84.7	84.7	0	0	0
26.04.2024	96	96	0	0	0
29.04.2024	84.3	84.3	0	0	0
30.04.2024	88.7	88.7	0	0	0
03.05.2024	97.6	97.6	0	0	0
06.05.2024	85.1	85.1	0	0	0
07.05.2024	87.6	87.6	0	0	0
08.05.2024	87.7	87.7	0	0	0
09.05.2024	84.5	84.5	0	0	0
10.05.2024	85.8	85.8	0	0	0
13.05.2024	82.1	82.1	0	0	0
14.05.2024	85.8	85.8	0	0	0
15.05.2024	77.8	77.8	0	0	0
16.05.2024	59.7	59.7	0	0	0
17.05.2024	58.6	58.6	0	0	0
20.05.2024	68.3	68.3	0	0	0
21.05.2024	66.1	66.1	0	0	0
22.05.2024	67.8	67.8	0	0	0
23.05.2024	66	66	0	0	0
24.05.2024	68.5	68.5	0	0	0
27.05.2024	71.9	71.9	0	0	0
28.05.2024	69.4	69.4	0	0	0
29.05.2024	69.5	69.5	0	0	0
30.05.2024	79.7	79.7	0	0	0
31.05.2024	81.5	81.5	0	0	0
04.06.2024	82.4	82.4	0	0	0
05.06.2024	84	84	0	0	0
06.06.2024	82.3	82.3	0	0	0
07.06.2024	86.6	86.6	0	0	0
10.06.2024	79.8	79.8	0	0	0

11.06.2024	86	86	0	0	0
12.06.2024	100.7	100.7	0	0	0
13.06.2024	92	92	0	0	0
14.06.2024	119.6	119.6	0	0	0
17.06.2024	146.4	146.4	0	0	0
18.06.2024	122.3	122.3	0	0	0
19.06.2024	121.7	121.7	0	0	0
20.06.2024	126.6	126.6	0	0	0
21.06.2024	118.9	118.9	0	0	0
24.06.2024	120.1	120.1	0	0	0
25.06.2024	105.7	105.7	0	0	0
26.06.2024	130.6	130.6	0	0	0
27.06.2024	152.9	152.9	0	0	0
28.06.2024	138.9	138.9	0	0	0
01.07.2024	139.7	139.7	0	0	0
02.07.2024	192.4	192.4	0	0	0
03.07.2024	178.8	178.8	0	0	0
04.07.2024	168.7	168.7	0	0	0
05.07.2024	172.6	172.6	0	0	0
08.07.2024	197	197	0	0	0
09.07.2024	241	241	0	0	0
10.07.2024	264.7	264.7	0	0	0
11.07.2024	235.7	235.7	0	0	0
17.12.2024	97.9	97.9	0	0	0
15.07.2024	162.7	162.7	0	0	0
16.07.2024	207.7	207.7	0	0	0
17.07.2024	203.2	203.2	0	0	0
18.07.2024	218.3	218.3	0	0	0
19.07.2024	179.9	179.9	0	0	0
22.07.2024	246.7	246.7	0	0	0
23.07.2024	175.4	175.4	0	0	0
24.07.2024	174	174	0	0	0
25.07.2024	195.5	195.5	0	0	0
26.07.2024	277.7	277.7	0	0	0
29.07.2024	261	261	0	0	0
30.07.2024	238.3	238.3	0	0	0
31.07.2024	243	243	0	0	0
01.08.2024	232.5	232.5	0	0	0
02.08.2024	266.7	266.7	0	0	0

05.08.2024	241	241	0	0	0
06.08.2024	193.2	193.2	0	0	0
07.08.2024	206.3	206.3	0	0	0
09.08.2024	195.7	195.7	0	0	0
12.08.2024	197	197	0	0	0
13.08.2024	180.4	180.4	0	0	0
14.08.2024	189.2	189.2	0	0	0
15.08.2024	177.2	177.2	0	0	0
19.08.2024	187.5	187.5	0	0	0
20.08.2024	163.2	163.2	0	0	0
21.08.2024	187.7	187.7	0	0	0
22.08.2024	181.6	181.6	0	0	0
23.08.2024	194.2	194.2	0	0	0
26.08.2024	183.6	183.6	0	0	0
27.08.2024	202.6	202.6	0	0	0
28.08.2024	196.5	196.5	0	0	0
29.08.2024	219.6	219.6	0	0	0
30.08.2024	216.8	216.8	0	0	0
02.09.2024	182.4	182.4	0	0	0
03.09.2024	220.9	220.9	0	0	0
04.09.2024	217.5	217.5	0	0	0
05.09.2024	189.7	189.7	0	0	0
06.09.2024	187	187	0	0	0
09.09.2024	204.4	204.4	0	0	0
10.09.2024	204.5	204.5	0	0	0
11.09.2024	246	246	0	0	0
12.09.2024	235.3	235.3	0	0	0
13.09.2024	219.3	219.3	0	0	0
16.09.2024	219.8	219.8	0	0	0
17.09.2024	193.2	193.2	0	0	0
18.09.2024	203.9	203.9	0	0	0
19.09.2024	206	206	0	0	0
20.09.2024	207.2	207.2	0	0	0
23.09.2024	275.7	275.7	0	0	0
24.09.2024	227.2	227.2	0	0	0
25.09.2024	237.4	237.4	0	0	0
26.09.2024	249.6	249.6	0	0	0
27.09.2024	278.2	278.2	0	0	0
30.09.2024	195.3	195.3	0	0	0

01.10.2024	227.5	227.5	0	0	0
02.10.2024	282.5	282.5	0	0	0
03.10.2024	203.7	203.7	0	0	0
04.10.2024	276.3	276.3	0	0	0
07.10.2024	226.3	226.3	0	0	0
08.10.2024	201.8	201.8	0	0	0
09.10.2024	197.4	197.4	0	0	0
10.10.2024	201.9	201.9	0	0	0
11.10.2024	204.9	204.9	0	0	0
14.10.2024	190.3	190.3	0	0	0
15.10.2024	219.4	219.4	0	0	0
16.10.2024	263.9	263.9	0	0	0
17.10.2024	244.9	244.9	0	0	0
18.10.2024	236.3	236.3	0	0	0
21.10.2024	233.5	233.5	0	0	0
22.10.2024	319.1	319.1	0	0	0
23.10.2024	439.2	439.2	0	0	0
24.10.2024	858.1	858.1	0	0	0
25.10.2024	688.7	688.7	0	0	0
28.10.2024	485.7	485.7	0	0	0
29.10.2024	514.6	514.6	0	0	0
30.10.2024	917.7	917.7	0	0	0
31.10.2024	926.9	926.9	0	0	0
01.11.2024	789	789	0	0	0
04.11.2024	779	779	0	0	0
05.11.2024	901.5	901.5	0	0	0
06.11.2024	1044.1	1044.1	0	0	0
07.11.2024	3898.7	3898.7	0	0	0
08.11.2024	509.3	509.3	0	0	0
11.11.2024	1445	1445	0	0	0
12.11.2024	1911.4	1911.4	0	0	0
13.11.2024	4274.8	4274.8	0	0	0
14.11.2024	76.3	76.3	0	0	0
15.11.2024	1120.4	1120.4	0	0	0
18.11.2024	3172.7	3172.7	0	0	0
19.11.2024	78.2	78.2	0	0	0
20.11.2024	63.6	63.6	0	0	0
21.11.2024	76.7	76.7	0	0	0
22.11.2024	76.7	76.7	0	0	0

25.11.2024	78.1	78.1	0	0	0
26.11.2024	76.1	76.1	0	0	0
27.11.2024	76	76	0	0	0
28.11.2024	79.7	79.7	0	0	0
29.11.2024	77.2	77.2	0	0	0
02.12.2024	78	78	0	0	0
03.12.2024	77.2	77.2	0	0	0
04.12.2024	77.4	77.4	0	0	0
05.12.2024	75.9	75.9	0	0	0
06.12.2024	76.2	76.2	0	0	0
09.12.2024	77	77	0	0	0
10.12.2024	76.2	76.2	0	0	0
11.12.2024	76.2	76.2	0	0	0
12.12.2024	77.3	77.3	0	0	0
13.12.2024	77.3	77.3	0	0	0
16.12.2024	77.4	77.4	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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