

Historical cost data

ISIN: DE000HD1E4C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	14	31.4	-17.5	0	0.2
10.01.2024	3.6	34.2	-30.8	0	0.2
06.06.2024	1.3	17.7	-16.5	0	0.1
17.07.2024	11.7	71.6	-60.4	0	0.5
11.01.2024	4.2	38.1	-34.1	0	0.2
12.01.2024	4.4	38.9	-34.7	0	0.2
16.01.2024	4.2	38.5	-34.5	0	0.2
17.01.2024	6.3	49.6	-43.5	0	0.2
18.01.2024	6.5	50.2	-43.9	0	0.2
19.01.2024	15.4	79.9	-64.8	0	0.3
23.01.2024	38.6	118.1	-79.8	0	0.4
24.01.2024	18.1	85.1	-67.4	0	0.3
25.01.2024	14.9	78.1	-63.5	0	0.3
26.01.2024	15.5	79.8	-64.6	0	0.3
30.01.2024	13	73.4	-60.7	0	0.3
31.01.2024	10.1	64.9	-55.1	0	0.3
01.02.2024	9	61.2	-52.5	0	0.3
02.02.2024	18.1	85.7	-67.9	0	0.3
06.02.2024	14.8	78	-63.6	0	0.3
07.02.2024	5	42.8	-38	0	0.2
08.02.2024	5.2	43.6	-38.6	0	0.2
09.02.2024	4.4	39.1	-34.8	0	0.2
13.02.2024	5.1	43.1	-38.2	0	0.2
14.02.2024	6.8	51	-44.5	0	0.2
15.02.2024	5.3	43	-38	0	0.2
16.02.2024	4.2	36.8	-32.8	0	0.2
20.02.2024	4.5	38.6	-34.3	0	0.2
21.02.2024	4.5	38.9	-34.6	0	0.2
22.02.2024	4.9	39.5	-34.7	0	0.2
23.02.2024	3.2	28.8	-25.7	0	0.2
27.02.2024	3.7	32.7	-29.1	0	0.2

28.02.2024	3.5	31.2	-27.9	0	0.2
29.02.2024	5.6	42.6	-37.3	0	0.2
01.03.2024	6.4	46.3	-40.1	0	0.2
05.03.2024	6.8	47.7	-41.2	0	0.2
06.03.2024	8.1	53.6	-45.8	0	0.3
07.03.2024	6.8	48	-41.4	0	0.2
08.03.2024	8.5	28.9	-20.5	0	0.1
12.03.2024	2.9	25.7	-23	0	0.1
13.03.2024	2.5	21	-18.7	0	0.1
14.03.2024	2.6	21.7	-19.3	0	0.1
15.03.2024	2.8	25.1	-22.5	0	0.1
19.03.2024	4.8	37.2	-32.6	0	0.2
20.03.2024	3.6	30.2	-26.8	0	0.2
21.03.2024	3.5	30.2	-26.8	0	0.2
22.03.2024	3.6	30.6	-27.2	0	0.2
26.03.2024	2.9	25.9	-23.1	0	0.1
27.03.2024	2.3	20	-17.8	0	0.1
28.03.2024	2.5	21.2	-18.8	0	0.1
03.04.2024	2.9	24.1	-21.4	0	0.1
04.04.2024	3	26.8	-23.9	0	0.1
05.04.2024	3.4	29.4	-26.2	0	0.2
09.04.2024	3.7	31.2	-27.7	0	0.2
10.04.2024	5.2	39.6	-34.6	0	0.2
11.04.2024	9.7	57.4	-48	0	0.3
12.04.2024	15.5	74.3	-59.2	0	0.4
16.04.2024	4.8	50.2	-45.7	0	0.3
17.04.2024	4.3	44.8	-40.8	0	0.3
18.04.2024	4.2	46.5	-42.5	0	0.3
19.04.2024	4.2	46.3	-42.4	0	0.3
23.04.2024	2.9	35.2	-32.5	0	0.2
24.04.2024	2.5	31.8	-29.5	0	0.2
26.04.2024	4.5	48.4	-44.3	0	0.3
30.04.2024	3	36.6	-33.8	0	0.2
03.05.2024	3.9	42.3	-38.7	0	0.3
07.05.2024	1.8	23.8	-22.2	0	0.2
08.05.2024	1.4	20.5	-19.2	0	0.1
09.05.2024	1.6	23.4	-21.9	0	0.1
10.05.2024	1.5	21.6	-20.2	0	0.1
14.05.2024	1.5	22.4	-21	0	0.1

15.05.2024	1.4	20.3	-19	0	0.1
16.05.2024	1.3	19.3	-18.1	0	0.1
17.05.2024	1.2	18.6	-17.4	0	0.1
21.05.2024	1.2	18	-16.9	0	0.1
22.05.2024	1.6	23.5	-22.1	0	0.1
23.05.2024	1.5	21.7	-20.4	0	0.1
24.05.2024	1.5	21.8	-20.4	0	0.1
28.05.2024	1.3	19.8	-18.6	0	0.1
29.05.2024	1.4	18.6	-17.3	0	0.1
30.05.2024	1.4	18.3	-17.1	0	0.1
31.05.2024	1.4	18.1	-16.8	0	0.1
04.06.2024	1.8	22.2	-20.6	0	0.2
05.06.2024	1.6	20	-18.6	0	0.1
07.06.2024	1.4	18.3	-17.1	0	0.1
11.06.2024	1.5	19.4	-18.1	0	0.1
12.06.2024	1.4	18	-16.7	0	0.1
13.06.2024	1.3	17.5	-16.3	0	0.1
14.06.2024	1.4	18	-16.8	0	0.1
18.06.2024	1.2	16.8	-15.7	0	0.1
19.06.2024	1.3	17.9	-16.7	0	0.1
20.06.2024	1.4	19	-17.7	0	0.1
21.06.2024	1.3	17	-15.8	0	0.1
25.06.2024	1.3	17.9	-16.7	0	0.1
26.06.2024	1.5	19.6	-18.3	0	0.1
27.06.2024	1.6	21	-19.5	0	0.1
28.06.2024	1.6	20.4	-18.9	0	0.1
02.07.2024	1.7	21.3	-19.8	0	0.1
03.07.2024	1.6	20.3	-18.9	0	0.1
04.07.2024	1.6	21.1	-19.6	0	0.1
05.07.2024	1.6	20.3	-18.9	0	0.1
09.07.2024	11.2	70.2	-59.5	0	0.5
10.07.2024	15.1	81.3	-66.8	0	0.5
11.07.2024	10.8	68.9	-58.6	0	0.5
12.07.2024	6.9	53.7	-47.3	0	0.4
16.07.2024	7.7	56.9	-49.6	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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