

Historical cost data

ISIN: DE000HD1F121

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	22.2	22.2	0	0	0
10.01.2024	0.4	0.4	0	0	0
17.06.2024	298.4	298.4	0	0	0
14.06.2024	437.8	437.8	0	0	0
11.01.2024	0.4	0.4	0	0	0
12.01.2024	0.4	0.4	0	0	0
15.01.2024	0.4	0.4	0	0	0
16.01.2024	0.5	0.5	0	0	0
17.01.2024	0.4	0.4	0	0	0
18.01.2024	0.3	0.3	0	0	0
19.01.2024	0.5	0.5	0	0	0
22.01.2024	0.4	0.4	0	0	0
23.01.2024	0.4	0.4	0	0	0
24.01.2024	0.6	0.6	0	0	0
25.01.2024	0.7	0.7	0	0	0
26.01.2024	0.4	0.4	0	0	0
29.01.2024	0.4	0.4	0	0	0
30.01.2024	0.4	0.4	0	0	0
31.01.2024	0.4	0.4	0	0	0
01.02.2024	0.6	0.6	0	0	0
02.02.2024	0.4	0.4	0	0	0
05.02.2024	0.8	0.8	0	0	0
06.02.2024	0.9	0.9	0	0	0
07.02.2024	0.9	0.9	0	0	0
08.02.2024	1.4	1.4	0	0	0
09.02.2024	1.5	1.5	0	0	0
12.02.2024	1.8	1.8	0	0	0
13.02.2024	2	2	0	0	0
14.02.2024	1.1	1.1	0	0	0
15.02.2024	1.7	1.7	0	0	0
16.02.2024	0.3	0.3	0	0	0

19.02.2024	0.3	0.3	0	0	0
20.02.2024	0.3	0.3	0	0	0
21.02.2024	0.2	0.2	0	0	0
22.02.2024	0.2	0.2	0	0	0
23.02.2024	0.3	0.3	0	0	0
26.02.2024	0.3	0.3	0	0	0
27.02.2024	0.3	0.3	0	0	0
28.02.2024	0.3	0.3	0	0	0
29.02.2024	0.3	0.3	0	0	0
01.03.2024	0.3	0.3	0	0	0
04.03.2024	0.3	0.3	0	0	0
05.03.2024	0.3	0.3	0	0	0
06.03.2024	0.3	0.3	0	0	0
07.03.2024	0.3	0.3	0	0	0
08.03.2024	0.4	0.4	0	0	0
11.03.2024	0.4	0.4	0	0	0
12.03.2024	0.4	0.4	0	0	0
13.03.2024	2.5	2.5	0	0	0
14.03.2024	0.8	0.8	0	0	0
15.03.2024	0.8	0.8	0	0	0
18.03.2024	4.6	4.6	0	0	0
19.03.2024	0.9	0.9	0	0	0
20.03.2024	2.4	2.4	0	0	0
21.03.2024	2.7	2.7	0	0	0
22.03.2024	3.2	3.2	0	0	0
25.03.2024	3.2	3.2	0	0	0
26.03.2024	3.6	3.6	0	0	0
27.03.2024	5.2	5.2	0	0	0
28.03.2024	3.7	3.7	0	0	0
29.03.2024	4.4	4.4	0	0	0
02.04.2024	46.3	46.3	0	0	0
03.04.2024	14.6	14.6	0	0	0
04.04.2024	5.6	5.6	0	0	0
05.04.2024	5.8	5.8	0	0	0
08.04.2024	6.8	6.8	0	0	0
09.04.2024	7.6	7.6	0	0	0
10.04.2024	13	13	0	0	0
11.04.2024	6.6	6.6	0	0	0
12.04.2024	6.1	6.1	0	0	0

15.04.2024	4.6	4.6	0	0	0
16.04.2024	8.5	8.5	0	0	0
17.04.2024	4.2	4.2	0	0	0
18.04.2024	4.3	4.3	0	0	0
19.04.2024	4.9	4.9	0	0	0
22.04.2024	3.8	3.8	0	0	0
23.04.2024	4.4	4.4	0	0	0
24.04.2024	4.1	4.1	0	0	0
26.04.2024	5.5	5.5	0	0	0
29.04.2024	7	7	0	0	0
30.04.2024	9.2	9.2	0	0	0
01.05.2024	4.1	4.1	0	0	0
03.05.2024	4.2	4.2	0	0	0
06.05.2024	2.6	2.6	0	0	0
07.05.2024	7.2	7.2	0	0	0
08.05.2024	7.1	7.1	0	0	0
09.05.2024	7.1	7.1	0	0	0
10.05.2024	10.6	10.6	0	0	0
13.05.2024	9.3	9.3	0	0	0
14.05.2024	25.1	25.1	0	0	0
15.05.2024	27.1	27.1	0	0	0
16.05.2024	22.3	22.3	0	0	0
17.05.2024	21.3	21.3	0	0	0
20.05.2024	23.6	23.6	0	0	0
21.05.2024	23.7	23.7	0	0	0
22.05.2024	29.1	29.1	0	0	0
23.05.2024	32.4	32.4	0	0	0
24.05.2024	22.1	22.1	0	0	0
27.05.2024	49.8	49.8	0	0	0
28.05.2024	53	53	0	0	0
29.05.2024	34.4	34.4	0	0	0
30.05.2024	58.2	58.2	0	0	0
31.05.2024	62.1	62.1	0	0	0
03.06.2024	65.3	65.3	0	0	0
04.06.2024	241.6	241.6	0	0	0
05.06.2024	54.5	54.5	0	0	0
06.06.2024	142.6	142.6	0	0	0
07.06.2024	59.9	59.9	0	0	0
10.06.2024	59.1	59.1	0	0	0

11.06.2024	136.8	136.8	0	0	0
12.06.2024	325.4	325.4	0	0	0
13.06.2024	176.4	176.4	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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