

Historical cost data

ISIN: DE000HD1F1H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	30.2	30.2	0	0	0
10.01.2024	14.5	14.5	0	0	0
18.06.2024	0.9	0.9	0	0	0
11.01.2024	11.1	11.1	0	0	0
12.01.2024	9.7	9.7	0	0	0
15.01.2024	9	9	0	0	0
16.01.2024	9	9	0	0	0
17.01.2024	6.5	6.5	0	0	0
18.01.2024	5.2	5.2	0	0	0
19.01.2024	5.2	5.2	0	0	0
22.01.2024	5	5	0	0	0
23.01.2024	5.3	5.3	0	0	0
24.01.2024	9.3	9.3	0	0	0
25.01.2024	6.6	6.6	0	0	0
26.01.2024	6.6	6.6	0	0	0
29.01.2024	12.6	12.6	0	0	0
30.01.2024	13.6	13.6	0	0	0
31.01.2024	12.2	12.2	0	0	0
01.02.2024	13.1	13.1	0	0	0
02.02.2024	11.9	11.9	0	0	0
05.02.2024	11.9	11.9	0	0	0
06.02.2024	12.8	12.8	0	0	0
07.02.2024	15.1	15.1	0	0	0
08.02.2024	16	16	0	0	0
09.02.2024	16.1	16.1	0	0	0
12.02.2024	15.3	15.3	0	0	0
13.02.2024	23.2	23.2	0	0	0
14.02.2024	19.3	19.3	0	0	0
15.02.2024	18.9	18.9	0	0	0
16.02.2024	22	22	0	0	0
19.02.2024	21.4	21.4	0	0	0

20.02.2024	21.1	21.1	0	0	0
21.02.2024	21.5	21.5	0	0	0
22.02.2024	21.7	21.7	0	0	0
23.02.2024	23.2	23.2	0	0	0
26.02.2024	15.5	15.5	0	0	0
27.02.2024	17.6	17.6	0	0	0
28.02.2024	18.8	18.8	0	0	0
29.02.2024	18.1	18.1	0	0	0
01.03.2024	18.4	18.4	0	0	0
04.03.2024	19.8	19.8	0	0	0
05.03.2024	17.6	17.6	0	0	0
06.03.2024	16	16	0	0	0
07.03.2024	17.2	17.2	0	0	0
08.03.2024	13.2	13.2	0	0	0
11.03.2024	14.3	14.3	0	0	0
12.03.2024	14.4	14.4	0	0	0
13.03.2024	15.7	15.7	0	0	0
14.03.2024	14.1	14.1	0	0	0
15.03.2024	14.1	14.1	0	0	0
18.03.2024	11.6	11.6	0	0	0
19.03.2024	11.9	11.9	0	0	0
20.03.2024	11	11	0	0	0
21.03.2024	9.8	9.8	0	0	0
22.03.2024	9.6	9.6	0	0	0
25.03.2024	9.2	9.2	0	0	0
26.03.2024	9.8	9.8	0	0	0
27.03.2024	9.6	9.6	0	0	0
28.03.2024	10.8	10.8	0	0	0
29.03.2024	10.4	10.4	0	0	0
02.04.2024	22	22	0	0	0
03.04.2024	9.3	9.3	0	0	0
04.04.2024	8.9	8.9	0	0	0
05.04.2024	9.2	9.2	0	0	0
08.04.2024	6.1	6.1	0	0	0
09.04.2024	6.4	6.4	0	0	0
10.04.2024	6.4	6.4	0	0	0
11.04.2024	2.4	2.4	0	0	0
12.04.2024	2.4	2.4	0	0	0
15.04.2024	0.9	0.9	0	0	0

16.04.2024	1	1	0	0	0
17.04.2024	0.8	0.8	0	0	0
18.04.2024	0.6	0.6	0	0	0
19.04.2024	0.6	0.6	0	0	0
22.04.2024	0.4	0.4	0	0	0
23.04.2024	0.4	0.4	0	0	0
24.04.2024	0.5	0.5	0	0	0
26.04.2024	0.8	0.8	0	0	0
29.04.2024	1.2	1.2	0	0	0
30.04.2024	0.7	0.7	0	0	0
01.05.2024	0.5	0.5	0	0	0
03.05.2024	1.4	1.4	0	0	0
06.05.2024	0.7	0.7	0	0	0
07.05.2024	0.8	0.8	0	0	0
08.05.2024	1.3	1.3	0	0	0
09.05.2024	0.9	0.9	0	0	0
10.05.2024	1.2	1.2	0	0	0
13.05.2024	0.5	0.5	0	0	0
14.05.2024	0.5	0.5	0	0	0
15.05.2024	0.5	0.5	0	0	0
16.05.2024	2	2	0	0	0
17.05.2024	0.8	0.8	0	0	0
20.05.2024	0.6	0.6	0	0	0
21.05.2024	1	1	0	0	0
22.05.2024	1.1	1.1	0	0	0
23.05.2024	1.1	1.1	0	0	0
24.05.2024	0.5	0.5	0	0	0
27.05.2024	0.5	0.5	0	0	0
28.05.2024	0.5	0.5	0	0	0
29.05.2024	0.5	0.5	0	0	0
30.05.2024	0.8	0.8	0	0	0
31.05.2024	1.2	1.2	0	0	0
03.06.2024	0.8	0.8	0	0	0
04.06.2024	1	1	0	0	0
05.06.2024	0.6	0.6	0	0	0
06.06.2024	0.6	0.6	0	0	0
07.06.2024	1.2	1.2	0	0	0
10.06.2024	1.2	1.2	0	0	0
11.06.2024	1.1	1.1	0	0	0

12.06.2024	0.7	0.7	0	0	0
13.06.2024	1.1	1.1	0	0	0
14.06.2024	1.3	1.3	0	0	0
17.06.2024	0.8	0.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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