

Historical cost data

ISIN: DE000HD1F1J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	26	26	0	0	0
10.01.2024	12.5	12.5	0	0	0
11.01.2024	15.6	15.6	0	0	0
12.01.2024	17.3	17.3	0	0	0
15.01.2024	17.6	17.6	0	0	0
16.01.2024	17.8	17.8	0	0	0
17.01.2024	21.1	21.1	0	0	0
18.01.2024	23.4	23.4	0	0	0
19.01.2024	21.7	21.7	0	0	0
22.01.2024	23.5	23.5	0	0	0
23.01.2024	23.6	23.6	0	0	0
24.01.2024	18.9	18.9	0	0	0
26.01.2024	19.6	19.6	0	0	0
29.01.2024	13.7	13.7	0	0	0
30.01.2024	12.5	12.5	0	0	0
31.01.2024	14.2	14.2	0	0	0
01.02.2024	12.9	12.9	0	0	0
02.02.2024	14	14	0	0	0
05.02.2024	13.9	13.9	0	0	0
06.02.2024	13.6	13.6	0	0	0
07.02.2024	12	12	0	0	0
08.02.2024	11.1	11.1	0	0	0
09.02.2024	9.7	9.7	0	0	0
12.02.2024	12.3	12.3	0	0	0
13.02.2024	8.2	8.2	0	0	0
14.02.2024	9.8	9.8	0	0	0
15.02.2024	9.6	9.6	0	0	0
16.02.2024	8.3	8.3	0	0	0
19.02.2024	8.4	8.4	0	0	0
20.02.2024	9.9	9.9	0	0	0
22.02.2024	9.5	9.5	0	0	0

23.02.2024	8.6	8.6	0	0	0
26.02.2024	9.8	9.8	0	0	0
27.02.2024	12.3	12.3	0	0	0
28.02.2024	11.2	11.2	0	0	0
29.02.2024	12	12	0	0	0
05.03.2024	12.1	12.1	0	0	0
06.03.2024	12.8	12.8	0	0	0
08.03.2024	17.4	17.4	0	0	0
11.03.2024	17.3	17.3	0	0	0
12.03.2024	17.3	17.3	0	0	0
13.03.2024	16.2	16.2	0	0	0
14.03.2024	17.5	17.5	0	0	0
15.03.2024	17.9	17.9	0	0	0
18.03.2024	19.6	19.6	0	0	0
19.03.2024	19	19	0	0	0
20.03.2024	18.7	18.7	0	0	0
21.03.2024	21.7	21.7	0	0	0
22.03.2024	21.6	21.6	0	0	0
25.03.2024	21.9	21.9	0	0	0
26.03.2024	20.5	20.5	0	0	0
27.03.2024	21.8	21.8	0	0	0
28.03.2024	20.7	20.7	0	0	0
29.03.2024	20.9	20.9	0	0	0
03.04.2024	23.3	23.3	0	0	0
04.04.2024	25.3	25.3	0	0	0
05.04.2024	26	26	0	0	0
08.04.2024	33.3	33.3	0	0	0
09.04.2024	28.1	28.1	0	0	0
10.04.2024	26	26	0	0	0
11.04.2024	30.8	30.8	0	0	0
12.04.2024	48.2	48.2	0	0	0
15.04.2024	42.8	42.8	0	0	0
16.04.2024	42.2	42.2	0	0	0
17.04.2024	41.5	41.5	0	0	0
18.04.2024	43.4	43.4	0	0	0
19.04.2024	43.4	43.4	0	0	0
22.04.2024	46.1	46.1	0	0	0
24.04.2024	42.4	42.4	0	0	0
26.04.2024	48	48	0	0	0

29.04.2024	38.7	38.7	0	0	0
30.04.2024	42.8	42.8	0	0	0
03.05.2024	43.8	43.8	0	0	0
06.05.2024	41.6	41.6	0	0	0
07.05.2024	44.9	44.9	0	0	0
08.05.2024	43.8	43.8	0	0	0
09.05.2024	44.2	44.2	0	0	0
10.05.2024	42.3	42.3	0	0	0
13.05.2024	44.5	44.5	0	0	0
15.05.2024	45.6	45.6	0	0	0
16.05.2024	43.3	43.3	0	0	0
17.05.2024	45.9	45.9	0	0	0
20.05.2024	47.2	47.2	0	0	0
21.05.2024	49.1	49.1	0	0	0
22.05.2024	58.8	58.8	0	0	0
23.05.2024	49.5	49.5	0	0	0
24.05.2024	55.1	55.1	0	0	0
14.05.2024	45.5	45.5	0	0	0
25.01.2024	20.4	20.4	0	0	0
21.02.2024	8.9	8.9	0	0	0
01.03.2024	11.9	11.9	0	0	0
04.03.2024	12.5	12.5	0	0	0
07.03.2024	12.4	12.4	0	0	0
02.04.2024	38	38	0	0	0
23.04.2024	47	47	0	0	0
01.05.2024	43.1	43.1	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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