

Historical cost data

ISIN: DE000HD1F1Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	56.7	56.7	0	0	0
10.01.2024	9.4	9.4	0	0	0
09.02.2024	8.6	8.6	0	0	0
16.05.2024	13.6	13.6	0	0	0
02.07.2024	8.1	8.1	0	0	0
15.07.2024	8.5	8.5	0	0	0
11.01.2024	8.6	8.6	0	0	0
12.01.2024	9.8	9.8	0	0	0
15.01.2024	8.4	8.4	0	0	0
16.01.2024	6.3	6.3	0	0	0
17.01.2024	7.7	7.7	0	0	0
18.01.2024	7.4	7.4	0	0	0
19.01.2024	8.1	8.1	0	0	0
22.01.2024	7.9	7.9	0	0	0
23.01.2024	8.5	8.5	0	0	0
24.01.2024	8.4	8.4	0	0	0
25.01.2024	9.6	9.6	0	0	0
26.01.2024	9.4	9.4	0	0	0
29.01.2024	10.1	10.1	0	0	0
30.01.2024	9.1	9.1	0	0	0
31.01.2024	8.5	8.5	0	0	0
01.02.2024	9	9	0	0	0
02.02.2024	8.6	8.6	0	0	0
05.02.2024	10.2	10.2	0	0	0
06.02.2024	7.7	7.7	0	0	0
07.02.2024	8.8	8.8	0	0	0
08.02.2024	8.5	8.5	0	0	0
12.02.2024	8.7	8.7	0	0	0
13.02.2024	9.8	9.8	0	0	0
14.02.2024	9.8	9.8	0	0	0
15.02.2024	8.9	8.9	0	0	0

16.02.2024	9.5	9.5	0	0	0
19.02.2024	10.9	10.9	0	0	0
20.02.2024	9.9	9.9	0	0	0
21.02.2024	9.3	9.3	0	0	0
22.02.2024	10.1	10.1	0	0	0
23.02.2024	11.6	11.6	0	0	0
26.02.2024	12.3	12.3	0	0	0
27.02.2024	13.4	13.4	0	0	0
28.02.2024	13.2	13.2	0	0	0
29.02.2024	13.4	13.4	0	0	0
01.03.2024	12.6	12.6	0	0	0
04.03.2024	12.1	12.1	0	0	0
05.03.2024	12.1	12.1	0	0	0
06.03.2024	14.9	14.9	0	0	0
07.03.2024	15.4	15.4	0	0	0
08.03.2024	15.8	15.8	0	0	0
11.03.2024	16.3	16.3	0	0	0
12.03.2024	15.9	15.9	0	0	0
13.03.2024	18.5	18.5	0	0	0
14.03.2024	19.2	19.2	0	0	0
15.03.2024	19.5	19.5	0	0	0
18.03.2024	19.2	19.2	0	0	0
19.03.2024	18.4	18.4	0	0	0
20.03.2024	19.9	19.9	0	0	0
21.03.2024	19.8	19.8	0	0	0
22.03.2024	20.7	20.7	0	0	0
25.03.2024	21.5	21.5	0	0	0
26.03.2024	23.3	23.3	0	0	0
27.03.2024	21.7	21.7	0	0	0
28.03.2024	22.2	22.2	0	0	0
29.03.2024	21.6	21.6	0	0	0
02.04.2024	47.9	47.9	0	0	0
03.04.2024	23.5	23.5	0	0	0
04.04.2024	23.5	23.5	0	0	0
05.04.2024	22.9	22.9	0	0	0
08.04.2024	22.6	22.6	0	0	0
09.04.2024	23	23	0	0	0
10.04.2024	22.5	22.5	0	0	0
11.04.2024	23.2	23.2	0	0	0

12.04.2024	18.8	18.8	0	0	0
15.04.2024	21.6	21.6	0	0	0
16.04.2024	22	22	0	0	0
17.04.2024	19.3	19.3	0	0	0
18.04.2024	20.4	20.4	0	0	0
19.04.2024	16.9	16.9	0	0	0
22.04.2024	19.6	19.6	0	0	0
23.04.2024	18.1	18.1	0	0	0
24.04.2024	18.4	18.4	0	0	0
26.04.2024	15.9	15.9	0	0	0
29.04.2024	10.8	10.8	0	0	0
30.04.2024	11	11	0	0	0
01.05.2024	11.2	11.2	0	0	0
03.05.2024	10.7	10.7	0	0	0
06.05.2024	8.7	8.7	0	0	0
07.05.2024	11.6	11.6	0	0	0
08.05.2024	10.6	10.6	0	0	0
09.05.2024	11.2	11.2	0	0	0
10.05.2024	12.4	12.4	0	0	0
13.05.2024	12.4	12.4	0	0	0
14.05.2024	13.3	13.3	0	0	0
15.05.2024	14.5	14.5	0	0	0
17.05.2024	13.4	13.4	0	0	0
20.05.2024	13.9	13.9	0	0	0
21.05.2024	14.3	14.3	0	0	0
22.05.2024	13.6	13.6	0	0	0
23.05.2024	14	14	0	0	0
24.05.2024	13.1	13.1	0	0	0
27.05.2024	11.6	11.6	0	0	0
28.05.2024	13.6	13.6	0	0	0
29.05.2024	11.7	11.7	0	0	0
30.05.2024	12.1	12.1	0	0	0
31.05.2024	9.6	9.6	0	0	0
03.06.2024	9.6	9.6	0	0	0
04.06.2024	8.9	8.9	0	0	0
05.06.2024	8.6	8.6	0	0	0
06.06.2024	8.5	8.5	0	0	0
07.06.2024	8	8	0	0	0
10.06.2024	9	9	0	0	0

11.06.2024	9.7	9.7	0	0	0
12.06.2024	11.4	11.4	0	0	0
13.06.2024	10.3	10.3	0	0	0
14.06.2024	8.6	8.6	0	0	0
17.06.2024	8.1	8.1	0	0	0
18.06.2024	7.8	7.8	0	0	0
19.06.2024	9.3	9.3	0	0	0
20.06.2024	6.5	6.5	0	0	0
21.06.2024	9.6	9.6	0	0	0
24.06.2024	7.4	7.4	0	0	0
25.06.2024	6.8	6.8	0	0	0
26.06.2024	8.7	8.7	0	0	0
27.06.2024	7.2	7.2	0	0	0
28.06.2024	6.7	6.7	0	0	0
01.07.2024	8.6	8.6	0	0	0
03.07.2024	8.5	8.5	0	0	0
04.07.2024	8.8	8.8	0	0	0
05.07.2024	8.9	8.9	0	0	0
08.07.2024	8.7	8.7	0	0	0
09.07.2024	7.9	7.9	0	0	0
10.07.2024	8.2	8.2	0	0	0
11.07.2024	9	9	0	0	0
12.07.2024	9.2	9.2	0	0	0
26.07.2024	8.8	8.8	0	0	0
15.08.2024	1.9	1.9	0	0	0
17.12.2024	94.7	94.7	0	0	0
16.07.2024	10	10	0	0	0
17.07.2024	9.5	9.5	0	0	0
18.07.2024	9.5	9.5	0	0	0
19.07.2024	10.4	10.4	0	0	0
22.07.2024	11.9	11.9	0	0	0
23.07.2024	9.9	9.9	0	0	0
24.07.2024	9.1	9.1	0	0	0
25.07.2024	9.5	9.5	0	0	0
29.07.2024	9.8	9.8	0	0	0
30.07.2024	8.8	8.8	0	0	0
31.07.2024	12	12	0	0	0
01.08.2024	10.9	10.9	0	0	0
02.08.2024	4.6	4.6	0	0	0

05.08.2024	3.9	3.9	0	0	0
06.08.2024	2.4	2.4	0	0	0
07.08.2024	2.6	2.6	0	0	0
09.08.2024	2.2	2.2	0	0	0
12.08.2024	2.1	2.1	0	0	0
13.08.2024	3.2	3.2	0	0	0
14.08.2024	2.2	2.2	0	0	0
19.08.2024	2.4	2.4	0	0	0
20.08.2024	2.5	2.5	0	0	0
21.08.2024	2.1	2.1	0	0	0
22.08.2024	1.9	1.9	0	0	0
23.08.2024	1.4	1.4	0	0	0
26.08.2024	2.4	2.4	0	0	0
27.08.2024	2.9	2.9	0	0	0
28.08.2024	2.7	2.7	0	0	0
29.08.2024	2	2	0	0	0
30.08.2024	3.6	3.6	0	0	0
02.09.2024	3.1	3.1	0	0	0
03.09.2024	4.7	4.7	0	0	0
04.09.2024	4.2	4.2	0	0	0
05.09.2024	3.6	3.6	0	0	0
06.09.2024	3.4	3.4	0	0	0
09.09.2024	2.3	2.3	0	0	0
10.09.2024	2.9	2.9	0	0	0
11.09.2024	2.3	2.3	0	0	0
12.09.2024	1.7	1.7	0	0	0
13.09.2024	2.2	2.2	0	0	0
16.09.2024	1.9	1.9	0	0	0
17.09.2024	2.5	2.5	0	0	0
18.09.2024	3.2	3.2	0	0	0
19.09.2024	3.4	3.4	0	0	0
20.09.2024	3.6	3.6	0	0	0
23.09.2024	2.2	2.2	0	0	0
24.09.2024	3.9	3.9	0	0	0
25.09.2024	7.4	7.4	0	0	0
26.09.2024	6.5	6.5	0	0	0
27.09.2024	5.3	5.3	0	0	0
30.09.2024	8.1	8.1	0	0	0
01.10.2024	8.1	8.1	0	0	0

02.10.2024	12	12	0	0	0
03.10.2024	10.9	10.9	0	0	0
04.10.2024	13.4	13.4	0	0	0
07.10.2024	12.6	12.6	0	0	0
08.10.2024	10.5	10.5	0	0	0
09.10.2024	5.2	5.2	0	0	0
10.10.2024	9.5	9.5	0	0	0
11.10.2024	9.6	9.6	0	0	0
14.10.2024	11.5	11.5	0	0	0
15.10.2024	10.4	10.4	0	0	0
16.10.2024	9	9	0	0	0
17.10.2024	10.3	10.3	0	0	0
18.10.2024	8.4	8.4	0	0	0
21.10.2024	8.5	8.5	0	0	0
22.10.2024	10.1	10.1	0	0	0
23.10.2024	12.2	12.2	0	0	0
24.10.2024	11.7	11.7	0	0	0
25.10.2024	9.9	9.9	0	0	0
28.10.2024	12	12	0	0	0
29.10.2024	11.7	11.7	0	0	0
30.10.2024	18.4	18.4	0	0	0
31.10.2024	17.5	17.5	0	0	0
01.11.2024	13.4	13.4	0	0	0
04.11.2024	14.9	14.9	0	0	0
05.11.2024	16.2	16.2	0	0	0
06.11.2024	18.1	18.1	0	0	0
07.11.2024	32.6	32.6	0	0	0
08.11.2024	66.6	66.6	0	0	0
11.11.2024	66.9	66.9	0	0	0
12.11.2024	87.9	87.9	0	0	0
13.11.2024	78.1	78.1	0	0	0
14.11.2024	71.1	71.1	0	0	0
15.11.2024	104.3	104.3	0	0	0
18.11.2024	124.4	124.4	0	0	0
19.11.2024	147.4	147.4	0	0	0
20.11.2024	87.8	87.8	0	0	0
21.11.2024	124.9	124.9	0	0	0
22.11.2024	140.2	140.2	0	0	0
25.11.2024	161.4	161.4	0	0	0

26.11.2024	195.7	195.7	0	0	0
27.11.2024	276.6	276.6	0	0	0
28.11.2024	264	264	0	0	0
29.11.2024	527.1	527.1	0	0	0
02.12.2024	763	763	0	0	0
03.12.2024	60.2	60.2	0	0	0
04.12.2024	59.9	59.9	0	0	0
05.12.2024	64	64	0	0	0
06.12.2024	65.3	65.3	0	0	0
09.12.2024	61.2	61.2	0	0	0
10.12.2024	66.7	66.7	0	0	0
11.12.2024	66.7	66.7	0	0	0
12.12.2024	66.7	66.7	0	0	0
13.12.2024	63.2	63.2	0	0	0
16.12.2024	66.7	66.7	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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