

Historical cost data

ISIN: DE000HD1F295

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	46.8	46.8	0	0	0
10.01.2024	26.3	26.3	0	0	0
25.01.2024	40.4	40.4	0	0	0
31.01.2024	37.4	37.4	0	0	0
07.05.2024	43.2	43.2	0	0	0
15.07.2024	41.9	41.9	0	0	0
11.01.2024	26.5	26.5	0	0	0
12.01.2024	33.5	33.5	0	0	0
15.01.2024	28.1	28.1	0	0	0
16.01.2024	32	32	0	0	0
17.01.2024	33.3	33.3	0	0	0
18.01.2024	38.7	38.7	0	0	0
19.01.2024	36.4	36.4	0	0	0
22.01.2024	35	35	0	0	0
23.01.2024	38.5	38.5	0	0	0
24.01.2024	44	44	0	0	0
26.01.2024	38.8	38.8	0	0	0
29.01.2024	39.5	39.5	0	0	0
30.01.2024	42.7	42.7	0	0	0
01.02.2024	35.6	35.6	0	0	0
02.02.2024	41.2	41.2	0	0	0
05.02.2024	39.1	39.1	0	0	0
06.02.2024	40.6	40.6	0	0	0
07.02.2024	46.8	46.8	0	0	0
08.02.2024	49.9	49.9	0	0	0
09.02.2024	50.5	50.5	0	0	0
12.02.2024	55.7	55.7	0	0	0
13.02.2024	79.3	79.3	0	0	0
14.02.2024	84.5	84.5	0	0	0
15.02.2024	82.1	82.1	0	0	0
16.02.2024	70.8	70.8	0	0	0

19.02.2024	70.1	70.1	0	0	0
20.02.2024	71.6	71.6	0	0	0
21.02.2024	47.7	47.7	0	0	0
22.02.2024	58.7	58.7	0	0	0
23.02.2024	60.9	60.9	0	0	0
26.02.2024	58.7	58.7	0	0	0
27.02.2024	75.7	75.7	0	0	0
28.02.2024	64.2	64.2	0	0	0
29.02.2024	67.5	67.5	0	0	0
01.03.2024	61	61	0	0	0
04.03.2024	68.1	68.1	0	0	0
05.03.2024	75.4	75.4	0	0	0
06.03.2024	56.5	56.5	0	0	0
07.03.2024	63.1	63.1	0	0	0
08.03.2024	55.3	55.3	0	0	0
11.03.2024	55.6	55.6	0	0	0
12.03.2024	64	64	0	0	0
13.03.2024	66.1	66.1	0	0	0
14.03.2024	85.7	85.7	0	0	0
15.03.2024	89.2	89.2	0	0	0
18.03.2024	72.3	72.3	0	0	0
19.03.2024	83.1	83.1	0	0	0
20.03.2024	89.4	89.4	0	0	0
21.03.2024	91.8	91.8	0	0	0
22.03.2024	98.2	98.2	0	0	0
25.03.2024	93.6	93.6	0	0	0
26.03.2024	96.1	96.1	0	0	0
27.03.2024	99.1	99.1	0	0	0
28.03.2024	79.6	79.6	0	0	0
29.03.2024	100.2	100.2	0	0	0
02.04.2024	59.7	59.7	0	0	0
03.04.2024	101.2	101.2	0	0	0
04.04.2024	102.3	102.3	0	0	0
05.04.2024	87.3	87.3	0	0	0
08.04.2024	103.1	103.1	0	0	0
09.04.2024	91.9	91.9	0	0	0
10.04.2024	80.8	80.8	0	0	0
11.04.2024	109.6	109.6	0	0	0
12.04.2024	106.3	106.3	0	0	0

15.04.2024	70.4	70.4	0	0	0
16.04.2024	90.5	90.5	0	0	0
17.04.2024	103.2	103.2	0	0	0
18.04.2024	85.4	85.4	0	0	0
19.04.2024	77.6	77.6	0	0	0
22.04.2024	66.5	66.5	0	0	0
23.04.2024	53.5	53.5	0	0	0
24.04.2024	53.4	53.4	0	0	0
26.04.2024	57.9	57.9	0	0	0
29.04.2024	58.6	58.6	0	0	0
30.04.2024	39.5	39.5	0	0	0
01.05.2024	44.8	44.8	0	0	0
03.05.2024	39.8	39.8	0	0	0
06.05.2024	40.3	40.3	0	0	0
08.05.2024	37.7	37.7	0	0	0
09.05.2024	29.7	29.7	0	0	0
10.05.2024	20.3	20.3	0	0	0
13.05.2024	36.3	36.3	0	0	0
14.05.2024	28.4	28.4	0	0	0
15.05.2024	30.9	30.9	0	0	0
16.05.2024	24.2	24.2	0	0	0
17.05.2024	24	24	0	0	0
20.05.2024	19.9	19.9	0	0	0
21.05.2024	30.2	30.2	0	0	0
22.05.2024	30.2	30.2	0	0	0
23.05.2024	31	31	0	0	0
24.05.2024	32.8	32.8	0	0	0
27.05.2024	33.4	33.4	0	0	0
28.05.2024	33.1	33.1	0	0	0
29.05.2024	34.2	34.2	0	0	0
30.05.2024	35.8	35.8	0	0	0
31.05.2024	31.4	31.4	0	0	0
03.06.2024	28.5	28.5	0	0	0
04.06.2024	27.5	27.5	0	0	0
05.06.2024	29.2	29.2	0	0	0
06.06.2024	22.4	22.4	0	0	0
07.06.2024	21.2	21.2	0	0	0
10.06.2024	32.4	32.4	0	0	0
11.06.2024	33.6	33.6	0	0	0

12.06.2024	48	48	0	0	0
13.06.2024	28.8	28.8	0	0	0
14.06.2024	35.1	35.1	0	0	0
17.06.2024	35.1	35.1	0	0	0
18.06.2024	41	41	0	0	0
19.06.2024	43.5	43.5	0	0	0
20.06.2024	43.6	43.6	0	0	0
21.06.2024	36.4	36.4	0	0	0
24.06.2024	38.6	38.6	0	0	0
25.06.2024	34.9	34.9	0	0	0
26.06.2024	32.6	32.6	0	0	0
27.06.2024	37.5	37.5	0	0	0
28.06.2024	39.5	39.5	0	0	0
01.07.2024	43.2	43.2	0	0	0
02.07.2024	36.3	36.3	0	0	0
03.07.2024	42.8	42.8	0	0	0
04.07.2024	41.2	41.2	0	0	0
05.07.2024	38.6	38.6	0	0	0
08.07.2024	51.2	51.2	0	0	0
09.07.2024	48	48	0	0	0
10.07.2024	39.8	39.8	0	0	0
11.07.2024	39.6	39.6	0	0	0
12.07.2024	38	38	0	0	0
13.09.2024	43.7	43.7	0	0	0
17.09.2024	63	63	0	0	0
16.07.2024	48.2	48.2	0	0	0
17.07.2024	48.8	48.8	0	0	0
18.07.2024	35.2	35.2	0	0	0
19.07.2024	29.1	29.1	0	0	0
22.07.2024	53.5	53.5	0	0	0
23.07.2024	28.7	28.7	0	0	0
24.07.2024	30.4	30.4	0	0	0
25.07.2024	21.9	21.9	0	0	0
26.07.2024	28.2	28.2	0	0	0
29.07.2024	27.8	27.8	0	0	0
30.07.2024	29.4	29.4	0	0	0
31.07.2024	33.9	33.9	0	0	0
01.08.2024	33	33	0	0	0
02.08.2024	38.6	38.6	0	0	0

05.08.2024	46.3	46.3	0	0	0
06.08.2024	51.8	51.8	0	0	0
07.08.2024	56	56	0	0	0
09.08.2024	38.9	38.9	0	0	0
12.08.2024	40.5	40.5	0	0	0
13.08.2024	32.2	32.2	0	0	0
14.08.2024	31.9	31.9	0	0	0
15.08.2024	18.6	18.6	0	0	0
19.08.2024	31.8	31.8	0	0	0
20.08.2024	17.9	17.9	0	0	0
21.08.2024	28.4	28.4	0	0	0
22.08.2024	29.7	29.7	0	0	0
23.08.2024	41	41	0	0	0
26.08.2024	34.4	34.4	0	0	0
27.08.2024	45.9	45.9	0	0	0
28.08.2024	50.7	50.7	0	0	0
29.08.2024	37.2	37.2	0	0	0
30.08.2024	49	49	0	0	0
02.09.2024	38.8	38.8	0	0	0
03.09.2024	29.3	29.3	0	0	0
04.09.2024	38.1	38.1	0	0	0
05.09.2024	104.6	104.6	0	0	0
06.09.2024	57.4	57.4	0	0	0
09.09.2024	38.3	38.3	0	0	0
10.09.2024	30.8	30.8	0	0	0
11.09.2024	45.3	45.3	0	0	0
12.09.2024	40.7	40.7	0	0	0
16.09.2024	53	53	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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