

Historical cost data

ISIN: DE000HD1F2U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	37.9	37.9	0	0	0
10.01.2024	34.1	34.1	0	0	0
18.06.2024	17.4	17.4	0	0	0
11.01.2024	36.4	36.4	0	0	0
12.01.2024	37.6	37.6	0	0	0
15.01.2024	33.9	33.9	0	0	0
16.01.2024	37.4	37.4	0	0	0
17.01.2024	43.1	43.1	0	0	0
18.01.2024	43.5	43.5	0	0	0
19.01.2024	50.5	50.5	0	0	0
22.01.2024	55.1	55.1	0	0	0
23.01.2024	54.8	54.8	0	0	0
24.01.2024	52.5	52.5	0	0	0
25.01.2024	52.2	52.2	0	0	0
26.01.2024	52.9	52.9	0	0	0
29.01.2024	46	46	0	0	0
30.01.2024	51	51	0	0	0
31.01.2024	49.4	49.4	0	0	0
01.02.2024	49.3	49.3	0	0	0
02.02.2024	54.6	54.6	0	0	0
05.02.2024	54	54	0	0	0
06.02.2024	52.9	52.9	0	0	0
07.02.2024	42	42	0	0	0
08.02.2024	42.3	42.3	0	0	0
09.02.2024	39.8	39.8	0	0	0
12.02.2024	40.2	40.2	0	0	0
13.02.2024	41.9	41.9	0	0	0
14.02.2024	46.7	46.7	0	0	0
15.02.2024	44.3	44.3	0	0	0
16.02.2024	39.6	39.6	0	0	0
19.02.2024	39.2	39.2	0	0	0

20.02.2024	41.3	41.3	0	0	0
21.02.2024	41.4	41.4	0	0	0
22.02.2024	44.1	44.1	0	0	0
23.02.2024	35.5	35.5	0	0	0
26.02.2024	35.8	35.8	0	0	0
27.02.2024	38.1	38.1	0	0	0
28.02.2024	36.7	36.7	0	0	0
29.02.2024	46.3	46.3	0	0	0
01.03.2024	45.4	45.4	0	0	0
04.03.2024	42	42	0	0	0
05.03.2024	46.2	46.2	0	0	0
06.03.2024	47.9	47.9	0	0	0
07.03.2024	45.8	45.8	0	0	0
08.03.2024	44.4	44.4	0	0	0
11.03.2024	21.3	21.3	0	0	0
12.03.2024	26.1	26.1	0	0	0
13.03.2024	20.6	20.6	0	0	0
14.03.2024	21.4	21.4	0	0	0
15.03.2024	25.9	25.9	0	0	0
18.03.2024	30.3	30.3	0	0	0
19.03.2024	34.9	34.9	0	0	0
20.03.2024	30.9	30.9	0	0	0
21.03.2024	32	32	0	0	0
22.03.2024	32.5	32.5	0	0	0
25.03.2024	37	37	0	0	0
26.03.2024	28.2	28.2	0	0	0
27.03.2024	19.5	19.5	0	0	0
28.03.2024	21.5	21.5	0	0	0
29.03.2024	22.8	22.8	0	0	0
02.04.2024	21.4	21.4	0	0	0
03.04.2024	24	24	0	0	0
04.04.2024	28.4	28.4	0	0	0
05.04.2024	31.6	31.6	0	0	0
08.04.2024	36.8	36.8	0	0	0
09.04.2024	33.6	33.6	0	0	0
10.04.2024	41.4	41.4	0	0	0
11.04.2024	49.9	49.9	0	0	0
12.04.2024	54.1	54.1	0	0	0
15.04.2024	42.9	42.9	0	0	0

16.04.2024	44.6	44.6	0	0	0
17.04.2024	41.3	41.3	0	0	0
18.04.2024	42.6	42.6	0	0	0
19.04.2024	43.1	43.1	0	0	0
22.04.2024	40	40	0	0	0
23.04.2024	36.9	36.9	0	0	0
24.04.2024	35	35	0	0	0
26.04.2024	46.8	46.8	0	0	0
29.04.2024	40.3	40.3	0	0	0
30.04.2024	40.4	40.4	0	0	0
01.05.2024	41.6	41.6	0	0	0
03.05.2024	48.5	48.5	0	0	0
06.05.2024	43.8	43.8	0	0	0
07.05.2024	29.9	29.9	0	0	0
08.05.2024	22.2	22.2	0	0	0
09.05.2024	27.6	27.6	0	0	0
10.05.2024	24.6	24.6	0	0	0
13.05.2024	17.8	17.8	0	0	0
14.05.2024	26	26	0	0	0
15.05.2024	22.1	22.1	0	0	0
16.05.2024	19.5	19.5	0	0	0
17.05.2024	18.3	18.3	0	0	0
20.05.2024	20.5	20.5	0	0	0
21.05.2024	18	18	0	0	0
22.05.2024	32.4	32.4	0	0	0
23.05.2024	27.8	27.8	0	0	0
24.05.2024	29.4	29.4	0	0	0
27.05.2024	28	28	0	0	0
28.05.2024	23.3	23.3	0	0	0
29.05.2024	26.6	26.6	0	0	0
30.05.2024	26.3	26.3	0	0	0
31.05.2024	26	26	0	0	0
03.06.2024	26.2	26.2	0	0	0
04.06.2024	41.2	41.2	0	0	0
05.06.2024	32.4	32.4	0	0	0
06.06.2024	22.6	22.6	0	0	0
07.06.2024	27.2	27.2	0	0	0
10.06.2024	25.9	25.9	0	0	0
11.06.2024	35.1	35.1	0	0	0

12.06.2024	26.6	26.6	0	0	0
13.06.2024	35.2	35.2	0	0	0
14.06.2024	43	43	0	0	0
17.06.2024	19.4	19.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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