

Historical cost data

ISIN: DE000HD1F2W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	41.2	41.2	0	0	0
10.01.2024	42.9	42.9	0	0	0
18.06.2024	60	60	0	0	0
11.01.2024	40.7	40.7	0	0	0
12.01.2024	40.5	40.5	0	0	0
15.01.2024	43.9	43.9	0	0	0
16.01.2024	41	41	0	0	0
17.01.2024	36.9	36.9	0	0	0
18.01.2024	37.1	37.1	0	0	0
19.01.2024	31.4	31.4	0	0	0
22.01.2024	29.7	29.7	0	0	0
23.01.2024	29.7	29.7	0	0	0
24.01.2024	32.3	32.3	0	0	0
25.01.2024	32.6	32.6	0	0	0
26.01.2024	32.9	32.9	0	0	0
29.01.2024	38	38	0	0	0
30.01.2024	33.9	33.9	0	0	0
31.01.2024	35	35	0	0	0
01.02.2024	35.7	35.7	0	0	0
02.02.2024	32.6	32.6	0	0	0
05.02.2024	33.2	33.2	0	0	0
06.02.2024	33.9	33.9	0	0	0
07.02.2024	42.5	42.5	0	0	0
08.02.2024	41.9	41.9	0	0	0
09.02.2024	44.3	44.3	0	0	0
12.02.2024	43.8	43.8	0	0	0
13.02.2024	41.7	41.7	0	0	0
14.02.2024	39	39	0	0	0
15.02.2024	42.4	42.4	0	0	0
16.02.2024	45.7	45.7	0	0	0
19.02.2024	46.2	46.2	0	0	0

20.02.2024	45.2	45.2	0	0	0
21.02.2024	46.1	46.1	0	0	0
22.02.2024	44.8	44.8	0	0	0
23.02.2024	53.9	53.9	0	0	0
26.02.2024	52.6	52.6	0	0	0
27.02.2024	49	49	0	0	0
28.02.2024	51.7	51.7	0	0	0
29.02.2024	42.8	42.8	0	0	0
01.03.2024	40.4	40.4	0	0	0
04.03.2024	44.1	44.1	0	0	0
05.03.2024	40.5	40.5	0	0	0
06.03.2024	38.5	38.5	0	0	0
07.03.2024	40.2	40.2	0	0	0
08.03.2024	100.3	100.3	0	0	0
11.03.2024	55.1	55.1	0	0	0
12.03.2024	47.9	47.9	0	0	0
13.03.2024	55.1	55.1	0	0	0
14.03.2024	53.8	53.8	0	0	0
15.03.2024	47.8	47.8	0	0	0
18.03.2024	44.8	44.8	0	0	0
19.03.2024	39	39	0	0	0
20.03.2024	46.2	46.2	0	0	0
21.03.2024	47.4	47.4	0	0	0
22.03.2024	45.8	45.8	0	0	0
25.03.2024	44.8	44.8	0	0	0
26.03.2024	55.1	55.1	0	0	0
27.03.2024	67.5	67.5	0	0	0
28.03.2024	60.8	60.8	0	0	0
29.03.2024	58.1	58.1	0	0	0
02.04.2024	50.9	50.9	0	0	0
03.04.2024	56	56	0	0	0
04.04.2024	53	53	0	0	0
05.04.2024	50.8	50.8	0	0	0
08.04.2024	44.5	44.5	0	0	0
09.04.2024	50.7	50.7	0	0	0
10.04.2024	42.5	42.5	0	0	0
11.04.2024	35.2	35.2	0	0	0
12.04.2024	33.6	33.6	0	0	0
15.04.2024	42.5	42.5	0	0	0

16.04.2024	33.4	33.4	0	0	0
17.04.2024	35.2	35.2	0	0	0
18.04.2024	34.3	34.3	0	0	0
19.04.2024	35.1	35.1	0	0	0
22.04.2024	37.3	37.3	0	0	0
23.04.2024	40.2	40.2	0	0	0
24.04.2024	43.8	43.8	0	0	0
26.04.2024	35	35	0	0	0
29.04.2024	40.9	40.9	0	0	0
30.04.2024	42	42	0	0	0
01.05.2024	42.3	42.3	0	0	0
03.05.2024	40.1	40.1	0	0	0
06.05.2024	44.3	44.3	0	0	0
07.05.2024	68.9	68.9	0	0	0
08.05.2024	71.4	71.4	0	0	0
09.05.2024	59.8	59.8	0	0	0
10.05.2024	70.5	70.5	0	0	0
13.05.2024	94.6	94.6	0	0	0
14.05.2024	74.6	74.6	0	0	0
15.05.2024	86.9	86.9	0	0	0
16.05.2024	92.5	92.5	0	0	0
17.05.2024	106.2	106.2	0	0	0
20.05.2024	106.8	106.8	0	0	0
21.05.2024	126.3	126.3	0	0	0
22.05.2024	77.7	77.7	0	0	0
23.05.2024	103.5	103.5	0	0	0
24.05.2024	112.6	112.6	0	0	0
27.05.2024	120.1	120.1	0	0	0
28.05.2024	152.6	152.6	0	0	0
29.05.2024	149	149	0	0	0
30.05.2024	173.5	173.5	0	0	0
31.05.2024	191.5	191.5	0	0	0
03.06.2024	198.8	198.8	0	0	0
04.06.2024	186.2	186.2	0	0	0
05.06.2024	227.8	227.8	0	0	0
06.06.2024	289.6	289.6	0	0	0
07.06.2024	243.6	243.6	0	0	0
10.06.2024	324.4	324.4	0	0	0
11.06.2024	472.2	472.2	0	0	0

12.06.2024	903.5	903.5	0	0	0
13.06.2024	70.2	70.2	0	0	0
14.06.2024	40.3	40.3	0	0	0
17.06.2024	60	60	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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