

Historical cost data

ISIN: DE000HD1F352

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	76	76	0	0	0
10.01.2024	42.5	42.5	0	0	0
23.01.2024	57.1	57.1	0	0	0
11.01.2024	44.8	44.8	0	0	0
12.01.2024	45.2	45.2	0	0	0
15.01.2024	43.1	43.1	0	0	0
16.01.2024	45.9	45.9	0	0	0
17.01.2024	49.6	49.6	0	0	0
18.01.2024	50.6	50.6	0	0	0
19.01.2024	55.1	55.1	0	0	0
22.01.2024	56.9	56.9	0	0	0
05.02.2024	55.7	55.7	0	0	0
24.01.2024	56	56	0	0	0
25.01.2024	55.3	55.3	0	0	0
26.01.2024	56	56	0	0	0
29.01.2024	51.2	51.2	0	0	0
30.01.2024	54.4	54.4	0	0	0
31.01.2024	53.7	53.7	0	0	0
01.02.2024	53.4	53.4	0	0	0
02.02.2024	56.2	56.2	0	0	0
16.02.2024	48.5	48.5	0	0	0
06.02.2024	56	56	0	0	0
07.02.2024	49.3	49.3	0	0	0
08.02.2024	49.6	49.6	0	0	0
09.02.2024	47.8	47.8	0	0	0
12.02.2024	47.9	47.9	0	0	0
13.02.2024	49.5	49.5	0	0	0
14.02.2024	53	53	0	0	0
15.02.2024	50.9	50.9	0	0	0
29.02.2024	52.8	52.8	0	0	0
19.02.2024	47.8	47.8	0	0	0

20.02.2024	49	49	0	0	0
21.02.2024	49.5	49.5	0	0	0
22.02.2024	51.2	51.2	0	0	0
23.02.2024	45.5	45.5	0	0	0
26.02.2024	45.9	45.9	0	0	0
27.02.2024	47.5	47.5	0	0	0
28.02.2024	47.1	47.1	0	0	0
13.03.2024	31.2	31.2	0	0	0
01.03.2024	51.3	51.3	0	0	0
04.03.2024	49.7	49.7	0	0	0
05.03.2024	52.6	52.6	0	0	0
06.03.2024	54.2	54.2	0	0	0
07.03.2024	52.8	52.8	0	0	0
08.03.2024	54.5	54.5	0	0	0
11.03.2024	32.9	32.9	0	0	0
12.03.2024	35.1	35.1	0	0	0
26.03.2024	37.6	37.6	0	0	0
14.03.2024	32	32	0	0	0
15.03.2024	35.7	35.7	0	0	0
18.03.2024	38.5	38.5	0	0	0
19.03.2024	42.4	42.4	0	0	0
20.03.2024	39.7	39.7	0	0	0
21.03.2024	39.9	39.9	0	0	0
22.03.2024	40.2	40.2	0	0	0
25.03.2024	43.2	43.2	0	0	0
09.04.2024	40.5	40.5	0	0	0
27.03.2024	30.8	30.8	0	0	0
28.03.2024	32.4	32.4	0	0	0
29.03.2024	33.3	33.3	0	0	0
02.04.2024	39.3	39.3	0	0	0
03.04.2024	34.4	34.4	0	0	0
04.04.2024	37.1	37.1	0	0	0
05.04.2024	39.1	39.1	0	0	0
08.04.2024	42.1	42.1	0	0	0
11.04.2024	47.3	47.3	0	0	0
23.04.2024	40.4	40.4	0	0	0
10.04.2024	44.6	44.6	0	0	0
12.04.2024	49	49	0	0	0
15.04.2024	44	44	0	0	0

16.04.2024	45	45	0	0	0
17.04.2024	44.1	44.1	0	0	0
18.04.2024	43.3	43.3	0	0	0
19.04.2024	43.4	43.4	0	0	0
22.04.2024	42.7	42.7	0	0	0
08.05.2024	33	33	0	0	0
24.04.2024	39.2	39.2	0	0	0
26.04.2024	45.6	45.6	0	0	0
29.04.2024	41.7	41.7	0	0	0
30.04.2024	41.4	41.4	0	0	0
01.05.2024	41.8	41.8	0	0	0
03.05.2024	45.2	45.2	0	0	0
06.05.2024	43.6	43.6	0	0	0
07.05.2024	38.6	38.6	0	0	0
21.05.2024	31.7	31.7	0	0	0
09.05.2024	36	36	0	0	0
10.05.2024	34.6	34.6	0	0	0
13.05.2024	31	31	0	0	0
14.05.2024	36.5	36.5	0	0	0
15.05.2024	33.2	33.2	0	0	0
16.05.2024	32.5	32.5	0	0	0
17.05.2024	32.3	32.3	0	0	0
20.05.2024	32.7	32.7	0	0	0
03.06.2024	34.4	34.4	0	0	0
22.05.2024	38.2	38.2	0	0	0
23.05.2024	36.5	36.5	0	0	0
24.05.2024	36.7	36.7	0	0	0
27.05.2024	36.1	36.1	0	0	0
28.05.2024	34.4	34.4	0	0	0
29.05.2024	35.1	35.1	0	0	0
30.05.2024	35.1	35.1	0	0	0
31.05.2024	34.3	34.3	0	0	0
14.06.2024	35.2	35.2	0	0	0
04.06.2024	39.4	39.4	0	0	0
05.06.2024	37.4	37.4	0	0	0
06.06.2024	34.5	34.5	0	0	0
07.06.2024	35.7	35.7	0	0	0
10.06.2024	35	35	0	0	0
11.06.2024	37	37	0	0	0

12.06.2024	35.2	35.2	0	0	0
13.06.2024	33.8	33.8	0	0	0
27.06.2024	39.7	39.7	0	0	0
17.06.2024	31.7	31.7	0	0	0
18.06.2024	33.1	33.1	0	0	0
19.06.2024	34.5	34.5	0	0	0
20.06.2024	36.2	36.2	0	0	0
21.06.2024	33.9	33.9	0	0	0
24.06.2024	40.3	40.3	0	0	0
25.06.2024	35.2	35.2	0	0	0
26.06.2024	37.6	37.6	0	0	0
10.07.2024	60.3	60.3	0	0	0
28.06.2024	39.6	39.6	0	0	0
01.07.2024	40.2	40.2	0	0	0
02.07.2024	41.4	41.4	0	0	0
03.07.2024	39.2	39.2	0	0	0
04.07.2024	40.1	40.1	0	0	0
05.07.2024	39.8	39.8	0	0	0
08.07.2024	54.3	54.3	0	0	0
09.07.2024	58.9	58.9	0	0	0
23.07.2024	66.7	66.7	0	0	0
11.07.2024	59.6	59.6	0	0	0
12.07.2024	57.7	57.7	0	0	0
15.07.2024	56.9	56.9	0	0	0
16.07.2024	58.7	58.7	0	0	0
17.07.2024	60.8	60.8	0	0	0
18.07.2024	66.3	66.3	0	0	0
19.07.2024	69.8	69.8	0	0	0
22.07.2024	109.4	109.4	0	0	0
25.07.2024	74.5	74.5	0	0	0
06.08.2024	89.1	89.1	0	0	0
24.07.2024	72.7	72.7	0	0	0
26.07.2024	78.7	78.7	0	0	0
29.07.2024	79.8	79.8	0	0	0
30.07.2024	87.1	87.1	0	0	0
31.07.2024	101.1	101.1	0	0	0
01.08.2024	82.7	82.7	0	0	0
02.08.2024	103.7	103.7	0	0	0
05.08.2024	92.2	92.2	0	0	0

21.08.2024	111.5	111.5	0	0	0
07.08.2024	94.2	94.2	0	0	0
09.08.2024	105.1	105.1	0	0	0
12.08.2024	122.1	122.1	0	0	0
13.08.2024	118.7	118.7	0	0	0
14.08.2024	106.6	106.6	0	0	0
15.08.2024	113.6	113.6	0	0	0
19.08.2024	94.8	94.8	0	0	0
20.08.2024	99.9	99.9	0	0	0
26.08.2024	107.5	107.5	0	0	0
04.09.2024	151.4	151.4	0	0	0
22.08.2024	108.6	108.6	0	0	0
23.08.2024	116.1	116.1	0	0	0
27.08.2024	109.8	109.8	0	0	0
28.08.2024	127	127	0	0	0
29.08.2024	121.8	121.8	0	0	0
30.08.2024	103.4	103.4	0	0	0
02.09.2024	116.1	116.1	0	0	0
03.09.2024	139.2	139.2	0	0	0
06.09.2024	183.9	183.9	0	0	0
05.09.2024	186.5	186.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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