

Historical cost data

ISIN: DE000HD1F3D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	39.1	39.1	0	0	0
10.01.2024	47.4	47.4	0	0	0
18.01.2024	53.1	53.1	0	0	0
01.02.2024	55	55	0	0	0
02.02.2024	55.6	55.6	0	0	0
05.02.2024	59.2	59.2	0	0	0
12.02.2024	50.3	50.3	0	0	0
15.02.2024	44.6	44.6	0	0	0
19.02.2024	50	50	0	0	0
23.02.2024	56.9	56.9	0	0	0
04.03.2024	55.3	55.3	0	0	0
06.03.2024	56	56	0	0	0
12.03.2024	59.6	59.6	0	0	0
14.03.2024	63.9	63.9	0	0	0
15.03.2024	62.7	62.7	0	0	0
18.03.2024	74.4	74.4	0	0	0
28.03.2024	80.4	80.4	0	0	0
02.04.2024	54.4	54.4	0	0	0
04.04.2024	80	80	0	0	0
05.04.2024	78.2	78.2	0	0	0
11.04.2024	73.9	73.9	0	0	0
16.04.2024	67.3	67.3	0	0	0
19.04.2024	68.3	68.3	0	0	0
26.04.2024	68.7	68.7	0	0	0
29.04.2024	69.1	69.1	0	0	0
06.05.2024	67	67	0	0	0
10.05.2024	95.8	95.8	0	0	0
13.05.2024	118	118	0	0	0
14.05.2024	133	133	0	0	0
16.05.2024	148.3	148.3	0	0	0
17.05.2024	159.7	159.7	0	0	0

11.01.2024	49.2	49.2	0	0	0
12.01.2024	46.5	46.5	0	0	0
15.01.2024	50.5	50.5	0	0	0
16.01.2024	51.8	51.8	0	0	0
17.01.2024	52.8	52.8	0	0	0
19.01.2024	54.7	54.7	0	0	0
22.01.2024	54.6	54.6	0	0	0
23.01.2024	56.4	56.4	0	0	0
24.01.2024	58	58	0	0	0
25.01.2024	59.6	59.6	0	0	0
26.01.2024	59.4	59.4	0	0	0
29.01.2024	60.9	60.9	0	0	0
30.01.2024	55.8	55.8	0	0	0
31.01.2024	61.3	61.3	0	0	0
06.02.2024	58.1	58.1	0	0	0
07.02.2024	62.1	62.1	0	0	0
08.02.2024	60.2	60.2	0	0	0
09.02.2024	48	48	0	0	0
13.02.2024	51.3	51.3	0	0	0
14.02.2024	43.8	43.8	0	0	0
16.02.2024	47.4	47.4	0	0	0
20.02.2024	49.8	49.8	0	0	0
21.02.2024	48.5	48.5	0	0	0
22.02.2024	50.8	50.8	0	0	0
26.02.2024	61.7	61.7	0	0	0
27.02.2024	59.4	59.4	0	0	0
28.02.2024	56.5	56.5	0	0	0
29.02.2024	54.9	54.9	0	0	0
01.03.2024	52.6	52.6	0	0	0
05.03.2024	55	55	0	0	0
07.03.2024	58.6	58.6	0	0	0
08.03.2024	60.1	60.1	0	0	0
11.03.2024	59.6	59.6	0	0	0
13.03.2024	64.3	64.3	0	0	0
19.03.2024	68.6	68.6	0	0	0
20.03.2024	71.7	71.7	0	0	0
21.03.2024	73.6	73.6	0	0	0
22.03.2024	74.7	74.7	0	0	0
25.03.2024	74.9	74.9	0	0	0

26.03.2024	74.6	74.6	0	0	0
27.03.2024	80.3	80.3	0	0	0
29.03.2024	79.2	79.2	0	0	0
03.04.2024	70.9	70.9	0	0	0
08.04.2024	72.9	72.9	0	0	0
09.04.2024	77.9	77.9	0	0	0
10.04.2024	73.8	73.8	0	0	0
12.04.2024	67.1	67.1	0	0	0
15.04.2024	66.7	66.7	0	0	0
17.04.2024	59	59	0	0	0
18.04.2024	62.2	62.2	0	0	0
22.04.2024	67	67	0	0	0
23.04.2024	68.5	68.5	0	0	0
24.04.2024	74.4	74.4	0	0	0
30.04.2024	68.2	68.2	0	0	0
01.05.2024	69.5	69.5	0	0	0
03.05.2024	70.3	70.3	0	0	0
07.05.2024	70.9	70.9	0	0	0
08.05.2024	76.8	76.8	0	0	0
09.05.2024	80.3	80.3	0	0	0
15.05.2024	134	134	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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