

Historical cost data

ISIN: DE000HD1F3E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	12.6	12.6	0	0	0
10.01.2024	24.2	24.2	0	0	0
19.01.2024	30.5	30.5	0	0	0
07.02.2024	37	37	0	0	0
26.02.2024	35.5	35.5	0	0	0
28.03.2024	49	49	0	0	0
24.06.2024	65.9	65.9	0	0	0
17.07.2024	114.8	114.8	0	0	0
11.01.2024	25.5	25.5	0	0	0
12.01.2024	22.7	22.7	0	0	0
15.01.2024	26.5	26.5	0	0	0
16.01.2024	28.2	28.2	0	0	0
17.01.2024	29.3	29.3	0	0	0
18.01.2024	29.1	29.1	0	0	0
22.01.2024	30.5	30.5	0	0	0
23.01.2024	32	32	0	0	0
24.01.2024	33.6	33.6	0	0	0
25.01.2024	35	35	0	0	0
26.01.2024	35.3	35.3	0	0	0
29.01.2024	37	37	0	0	0
30.01.2024	31.2	31.2	0	0	0
31.01.2024	36.1	36.1	0	0	0
01.02.2024	30.7	30.7	0	0	0
02.02.2024	31.2	31.2	0	0	0
05.02.2024	33.9	33.9	0	0	0
06.02.2024	34.1	34.1	0	0	0
08.02.2024	35.6	35.6	0	0	0
09.02.2024	26.4	26.4	0	0	0
12.02.2024	23.3	23.3	0	0	0
13.02.2024	24.8	24.8	0	0	0
14.02.2024	17.8	17.8	0	0	0

15.02.2024	20	20	0	0	0
16.02.2024	21.6	21.6	0	0	0
19.02.2024	23.5	23.5	0	0	0
20.02.2024	23.6	23.6	0	0	0
21.02.2024	20.3	20.3	0	0	0
22.02.2024	22.2	22.2	0	0	0
23.02.2024	29.4	29.4	0	0	0
27.02.2024	33.3	33.3	0	0	0
28.02.2024	29.8	29.8	0	0	0
29.02.2024	27.8	27.8	0	0	0
01.03.2024	26.2	26.2	0	0	0
04.03.2024	28.9	28.9	0	0	0
05.03.2024	28.6	28.6	0	0	0
06.03.2024	29.2	29.2	0	0	0
07.03.2024	32.6	32.6	0	0	0
08.03.2024	33.1	33.1	0	0	0
11.03.2024	32.5	32.5	0	0	0
12.03.2024	32.5	32.5	0	0	0
13.03.2024	37.7	37.7	0	0	0
14.03.2024	37.1	37.1	0	0	0
15.03.2024	35.6	35.6	0	0	0
18.03.2024	45.6	45.6	0	0	0
19.03.2024	41.4	41.4	0	0	0
20.03.2024	43.5	43.5	0	0	0
21.03.2024	44.9	44.9	0	0	0
22.03.2024	45.9	45.9	0	0	0
25.03.2024	45.9	45.9	0	0	0
26.03.2024	46.2	46.2	0	0	0
27.03.2024	49	49	0	0	0
29.03.2024	47.5	47.5	0	0	0
02.04.2024	41.9	41.9	0	0	0
03.04.2024	41.2	41.2	0	0	0
04.04.2024	46.3	46.3	0	0	0
05.04.2024	45.1	45.1	0	0	0
08.04.2024	43.1	43.1	0	0	0
09.04.2024	45.6	45.6	0	0	0
10.04.2024	42.9	42.9	0	0	0
11.04.2024	41.8	41.8	0	0	0
12.04.2024	37.7	37.7	0	0	0

15.04.2024	36.7	36.7	0	0	0
16.04.2024	36.5	36.5	0	0	0
17.04.2024	28.6	28.6	0	0	0
18.04.2024	31.8	31.8	0	0	0
19.04.2024	37	37	0	0	0
22.04.2024	36	36	0	0	0
23.04.2024	37.8	37.8	0	0	0
24.04.2024	42.5	42.5	0	0	0
26.04.2024	37.7	37.7	0	0	0
29.04.2024	38.7	38.7	0	0	0
30.04.2024	40.2	40.2	0	0	0
01.05.2024	41.9	41.9	0	0	0
03.05.2024	43	43	0	0	0
06.05.2024	39.8	39.8	0	0	0
07.05.2024	42.9	42.9	0	0	0
08.05.2024	47.3	47.3	0	0	0
09.05.2024	49.7	49.7	0	0	0
10.05.2024	57.6	57.6	0	0	0
13.05.2024	67	67	0	0	0
14.05.2024	71.5	71.5	0	0	0
15.05.2024	72.3	72.3	0	0	0
16.05.2024	73.2	73.2	0	0	0
17.05.2024	76.7	76.7	0	0	0
20.05.2024	74.2	74.2	0	0	0
21.05.2024	75.4	75.4	0	0	0
22.05.2024	72.7	72.7	0	0	0
23.05.2024	75	75	0	0	0
24.05.2024	73.9	73.9	0	0	0
27.05.2024	78.8	78.8	0	0	0
28.05.2024	76	76	0	0	0
29.05.2024	71.6	71.6	0	0	0
30.05.2024	67.9	67.9	0	0	0
31.05.2024	72.1	72.1	0	0	0
03.06.2024	74.4	74.4	0	0	0
04.06.2024	69.2	69.2	0	0	0
05.06.2024	74.1	74.1	0	0	0
06.06.2024	77.6	77.6	0	0	0
07.06.2024	75.5	75.5	0	0	0
10.06.2024	76.1	76.1	0	0	0

11.06.2024	74.1	74.1	0	0	0
12.06.2024	72.5	72.5	0	0	0
13.06.2024	76.3	76.3	0	0	0
14.06.2024	67.8	67.8	0	0	0
17.06.2024	52.9	52.9	0	0	0
18.06.2024	56.3	56.3	0	0	0
19.06.2024	58.8	58.8	0	0	0
20.06.2024	58.1	58.1	0	0	0
21.06.2024	68	68	0	0	0
25.06.2024	75.7	75.7	0	0	0
26.06.2024	71.9	71.9	0	0	0
27.06.2024	72.1	72.1	0	0	0
28.06.2024	71.6	71.6	0	0	0
01.07.2024	68.5	68.5	0	0	0
02.07.2024	76.9	76.9	0	0	0
03.07.2024	76.4	76.4	0	0	0
04.07.2024	72	72	0	0	0
05.07.2024	78	78	0	0	0
08.07.2024	69.8	69.8	0	0	0
09.07.2024	75.3	75.3	0	0	0
10.07.2024	76.7	76.7	0	0	0
11.07.2024	77.3	77.3	0	0	0
12.07.2024	89	89	0	0	0
15.07.2024	90.8	90.8	0	0	0
16.07.2024	97.5	97.5	0	0	0
17.09.2024	97.9	97.9	0	0	0
18.07.2024	105.8	105.8	0	0	0
19.07.2024	118.4	118.4	0	0	0
22.07.2024	194.7	194.7	0	0	0
23.07.2024	132.3	132.3	0	0	0
24.07.2024	166.1	166.1	0	0	0
25.07.2024	176.8	176.8	0	0	0
26.07.2024	216.8	216.8	0	0	0
29.07.2024	194.5	194.5	0	0	0
30.07.2024	275.1	275.1	0	0	0
31.07.2024	288.9	288.9	0	0	0
01.08.2024	278	278	0	0	0
02.08.2024	219.5	219.5	0	0	0
05.08.2024	113	113	0	0	0

06.08.2024	57.8	57.8	0	0	0
07.08.2024	57.2	57.2	0	0	0
09.08.2024	68.6	68.6	0	0	0
12.08.2024	83.8	83.8	0	0	0
13.08.2024	81.7	81.7	0	0	0
14.08.2024	94.5	94.5	0	0	0
15.08.2024	113.2	113.2	0	0	0
19.08.2024	146.1	146.1	0	0	0
20.08.2024	156.5	156.5	0	0	0
21.08.2024	182.8	182.8	0	0	0
22.08.2024	239.9	239.9	0	0	0
23.08.2024	262.3	262.3	0	0	0
26.08.2024	298.5	298.5	0	0	0
27.08.2024	355.8	355.8	0	0	0
28.08.2024	296.3	296.3	0	0	0
29.08.2024	531.3	531.3	0	0	0
30.08.2024	1205.5	1205.5	0	0	0
02.09.2024	2554.4	2554.4	0	0	0
03.09.2024	76.4	76.4	0	0	0
04.09.2024	5163.5	5163.5	0	0	0
05.09.2024	77	77	0	0	0
06.09.2024	76.3	76.3	0	0	0
09.09.2024	76.4	76.4	0	0	0
10.09.2024	77.5	77.5	0	0	0
11.09.2024	77.1	77.1	0	0	0
12.09.2024	76.2	76.2	0	0	0
13.09.2024	77	77	0	0	0
16.09.2024	76.7	76.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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