

Historical cost data

ISIN: DE000HD1F3N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	64.4	64.4	0	0	0
10.01.2024	12.8	12.8	0	0	0
06.03.2024	13.4	13.4	0	0	0
15.03.2024	11.8	11.8	0	0	0
21.03.2024	15.6	15.6	0	0	0
16.04.2024	21.9	21.9	0	0	0
21.05.2024	15.9	15.9	0	0	0
23.05.2024	15.8	15.8	0	0	0
11.01.2024	12.8	12.8	0	0	0
12.01.2024	12.5	12.5	0	0	0
15.01.2024	12.9	12.9	0	0	0
16.01.2024	14.1	14.1	0	0	0
17.01.2024	14.9	14.9	0	0	0
18.01.2024	15.3	15.3	0	0	0
19.01.2024	15.2	15.2	0	0	0
22.01.2024	18.6	18.6	0	0	0
23.01.2024	19.2	19.2	0	0	0
24.01.2024	18.9	18.9	0	0	0
25.01.2024	19.7	19.7	0	0	0
26.01.2024	20.1	20.1	0	0	0
29.01.2024	16.3	16.3	0	0	0
30.01.2024	18	18	0	0	0
31.01.2024	17.8	17.8	0	0	0
01.02.2024	18.3	18.3	0	0	0
02.02.2024	19.1	19.1	0	0	0
05.02.2024	18.6	18.6	0	0	0
06.02.2024	23	23	0	0	0
07.02.2024	23.7	23.7	0	0	0
08.02.2024	22	22	0	0	0
09.02.2024	22.6	22.6	0	0	0
12.02.2024	21.5	21.5	0	0	0

13.02.2024	21.6	21.6	0	0	0
14.02.2024	22.6	22.6	0	0	0
15.02.2024	22.7	22.7	0	0	0
16.02.2024	20.7	20.7	0	0	0
19.02.2024	20.7	20.7	0	0	0
20.02.2024	20.6	20.6	0	0	0
21.02.2024	14.2	14.2	0	0	0
22.02.2024	14.6	14.6	0	0	0
23.02.2024	14.7	14.7	0	0	0
26.02.2024	14.8	14.8	0	0	0
27.02.2024	13.1	13.1	0	0	0
28.02.2024	11.9	11.9	0	0	0
29.02.2024	12.8	12.8	0	0	0
01.03.2024	13.6	13.6	0	0	0
04.03.2024	13.2	13.2	0	0	0
05.03.2024	12.5	12.5	0	0	0
07.03.2024	13	13	0	0	0
08.03.2024	11.5	11.5	0	0	0
11.03.2024	11.4	11.4	0	0	0
12.03.2024	13.1	13.1	0	0	0
13.03.2024	11.3	11.3	0	0	0
14.03.2024	12	12	0	0	0
18.03.2024	14.3	14.3	0	0	0
19.03.2024	13.5	13.5	0	0	0
20.03.2024	13.4	13.4	0	0	0
22.03.2024	17.9	17.9	0	0	0
25.03.2024	19.9	19.9	0	0	0
26.03.2024	18.4	18.4	0	0	0
27.03.2024	20.8	20.8	0	0	0
28.03.2024	19.5	19.5	0	0	0
29.03.2024	18.7	18.7	0	0	0
02.04.2024	45.1	45.1	0	0	0
03.04.2024	22.1	22.1	0	0	0
04.04.2024	22.2	22.2	0	0	0
05.04.2024	25.8	25.8	0	0	0
08.04.2024	26.6	26.6	0	0	0
09.04.2024	24.9	24.9	0	0	0
10.04.2024	20.3	20.3	0	0	0
11.04.2024	23	23	0	0	0

12.04.2024	22.7	22.7	0	0	0
15.04.2024	25	25	0	0	0
17.04.2024	22.3	22.3	0	0	0
18.04.2024	19.6	19.6	0	0	0
19.04.2024	20	20	0	0	0
22.04.2024	15.9	15.9	0	0	0
23.04.2024	15.5	15.5	0	0	0
24.04.2024	14.9	14.9	0	0	0
26.04.2024	17.4	17.4	0	0	0
29.04.2024	15	15	0	0	0
30.04.2024	15.5	15.5	0	0	0
01.05.2024	16.7	16.7	0	0	0
03.05.2024	20.7	20.7	0	0	0
06.05.2024	18.1	18.1	0	0	0
07.05.2024	16.4	16.4	0	0	0
08.05.2024	20	20	0	0	0
09.05.2024	22.9	22.9	0	0	0
10.05.2024	20.3	20.3	0	0	0
13.05.2024	21.4	21.4	0	0	0
14.05.2024	14.2	14.2	0	0	0
15.05.2024	12.7	12.7	0	0	0
16.05.2024	14.8	14.8	0	0	0
17.05.2024	14.2	14.2	0	0	0
20.05.2024	13.8	13.8	0	0	0
22.05.2024	16.3	16.3	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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