

Historical cost data

ISIN: DE000HD1F3W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	87	87	0	0	0
10.01.2024	22.5	22.5	0	0	0
26.02.2024	40.7	40.7	0	0	0
19.03.2024	42	42	0	0	0
26.03.2024	47.2	47.2	0	0	0
27.03.2024	44.5	44.5	0	0	0
08.04.2024	40.6	40.6	0	0	0
17.06.2024	35.2	35.2	0	0	0
18.07.2024	38.6	38.6	0	0	0
11.01.2024	22.9	22.9	0	0	0
12.01.2024	22.9	22.9	0	0	0
15.01.2024	23.7	23.7	0	0	0
16.01.2024	24.6	24.6	0	0	0
17.01.2024	22.3	22.3	0	0	0
18.01.2024	21.6	21.6	0	0	0
19.01.2024	23	23	0	0	0
22.01.2024	23.5	23.5	0	0	0
23.01.2024	24.5	24.5	0	0	0
24.01.2024	20.9	20.9	0	0	0
25.01.2024	21.5	21.5	0	0	0
26.01.2024	19.1	19.1	0	0	0
29.01.2024	20.5	20.5	0	0	0
30.01.2024	20.2	20.2	0	0	0
31.01.2024	22.2	22.2	0	0	0
01.02.2024	26.4	26.4	0	0	0
02.02.2024	28.6	28.6	0	0	0
05.02.2024	30.8	30.8	0	0	0
06.02.2024	30	30	0	0	0
07.02.2024	30.8	30.8	0	0	0
08.02.2024	34.2	34.2	0	0	0
09.02.2024	31.9	31.9	0	0	0

12.02.2024	31.4	31.4	0	0	0
13.02.2024	33.2	33.2	0	0	0
14.02.2024	32.3	32.3	0	0	0
15.02.2024	33.1	33.1	0	0	0
16.02.2024	36.5	36.5	0	0	0
19.02.2024	37.2	37.2	0	0	0
20.02.2024	37.2	37.2	0	0	0
21.02.2024	35.8	35.8	0	0	0
22.02.2024	36.6	36.6	0	0	0
23.02.2024	39.3	39.3	0	0	0
27.02.2024	40.4	40.4	0	0	0
28.02.2024	40.1	40.1	0	0	0
29.02.2024	41.3	41.3	0	0	0
01.03.2024	39.8	39.8	0	0	0
04.03.2024	40.7	40.7	0	0	0
05.03.2024	40.6	40.6	0	0	0
06.03.2024	40.6	40.6	0	0	0
07.03.2024	40.4	40.4	0	0	0
08.03.2024	41.2	41.2	0	0	0
11.03.2024	42.8	42.8	0	0	0
12.03.2024	42.1	42.1	0	0	0
13.03.2024	43.7	43.7	0	0	0
14.03.2024	43	43	0	0	0
15.03.2024	41.5	41.5	0	0	0
18.03.2024	42.6	42.6	0	0	0
20.03.2024	44.3	44.3	0	0	0
21.03.2024	45.5	45.5	0	0	0
22.03.2024	45.7	45.7	0	0	0
25.03.2024	46	46	0	0	0
28.03.2024	44.3	44.3	0	0	0
29.03.2024	44.4	44.4	0	0	0
02.04.2024	58.2	58.2	0	0	0
03.04.2024	41.7	41.7	0	0	0
04.04.2024	39.7	39.7	0	0	0
05.04.2024	41.5	41.5	0	0	0
09.04.2024	39.8	39.8	0	0	0
10.04.2024	37.7	37.7	0	0	0
11.04.2024	38.5	38.5	0	0	0
12.04.2024	36.9	36.9	0	0	0

15.04.2024	38	38	0	0	0
16.04.2024	39.5	39.5	0	0	0
17.04.2024	39	39	0	0	0
18.04.2024	37.8	37.8	0	0	0
19.04.2024	38.2	38.2	0	0	0
22.04.2024	38.6	38.6	0	0	0
23.04.2024	37.9	37.9	0	0	0
24.04.2024	39.7	39.7	0	0	0
26.04.2024	37.1	37.1	0	0	0
29.04.2024	38.9	38.9	0	0	0
30.04.2024	43.6	43.6	0	0	0
01.05.2024	39	39	0	0	0
03.05.2024	39.1	39.1	0	0	0
06.05.2024	40.6	40.6	0	0	0
07.05.2024	41	41	0	0	0
08.05.2024	37.6	37.6	0	0	0
09.05.2024	40.4	40.4	0	0	0
10.05.2024	41.2	41.2	0	0	0
13.05.2024	41	41	0	0	0
14.05.2024	42.9	42.9	0	0	0
15.05.2024	43.7	43.7	0	0	0
16.05.2024	42.4	42.4	0	0	0
17.05.2024	42.3	42.3	0	0	0
20.05.2024	43.5	43.5	0	0	0
21.05.2024	44.4	44.4	0	0	0
22.05.2024	44.6	44.6	0	0	0
23.05.2024	46.3	46.3	0	0	0
24.05.2024	44.9	44.9	0	0	0
27.05.2024	45.7	45.7	0	0	0
28.05.2024	46.6	46.6	0	0	0
29.05.2024	44.9	44.9	0	0	0
30.05.2024	44.2	44.2	0	0	0
31.05.2024	44	44	0	0	0
03.06.2024	43.9	43.9	0	0	0
04.06.2024	38.3	38.3	0	0	0
05.06.2024	38.8	38.8	0	0	0
06.06.2024	41.4	41.4	0	0	0
07.06.2024	41.4	41.4	0	0	0
10.06.2024	39.5	39.5	0	0	0

11.06.2024	40.8	40.8	0	0	0
12.06.2024	38.2	38.2	0	0	0
13.06.2024	41.9	41.9	0	0	0
14.06.2024	38.3	38.3	0	0	0
18.06.2024	35.7	35.7	0	0	0
19.06.2024	36.3	36.3	0	0	0
20.06.2024	36.1	36.1	0	0	0
21.06.2024	37.4	37.4	0	0	0
24.06.2024	37.5	37.5	0	0	0
25.06.2024	41.2	41.2	0	0	0
26.06.2024	41.4	41.4	0	0	0
27.06.2024	41.9	41.9	0	0	0
28.06.2024	38.3	38.3	0	0	0
01.07.2024	39	39	0	0	0
02.07.2024	37.8	37.8	0	0	0
03.07.2024	38.8	38.8	0	0	0
04.07.2024	42.1	42.1	0	0	0
05.07.2024	41.9	41.9	0	0	0
08.07.2024	37.7	37.7	0	0	0
09.07.2024	39.1	39.1	0	0	0
10.07.2024	37.8	37.8	0	0	0
11.07.2024	40.1	40.1	0	0	0
12.07.2024	41.6	41.6	0	0	0
15.07.2024	42.3	42.3	0	0	0
16.07.2024	40.7	40.7	0	0	0
17.07.2024	39.7	39.7	0	0	0
02.08.2024	33.7	33.7	0	0	0
02.09.2024	46.8	46.8	0	0	0
14.10.2024	40.3	40.3	0	0	0
12.12.2024	328.9	328.9	0	0	0
16.12.2024	639.7	639.7	0	0	0
19.07.2024	38.9	38.9	0	0	0
22.07.2024	47.5	47.5	0	0	0
23.07.2024	38.3	38.3	0	0	0
24.07.2024	37.5	37.5	0	0	0
25.07.2024	34.8	34.8	0	0	0
26.07.2024	29.3	29.3	0	0	0
29.07.2024	31.4	31.4	0	0	0
30.07.2024	32.6	32.6	0	0	0

31.07.2024	34.3	34.3	0	0	0
01.08.2024	34.2	34.2	0	0	0
05.08.2024	31.8	31.8	0	0	0
06.08.2024	20	20	0	0	0
07.08.2024	20.8	20.8	0	0	0
09.08.2024	24.2	24.2	0	0	0
12.08.2024	25.2	25.2	0	0	0
13.08.2024	27.9	27.9	0	0	0
14.08.2024	27.9	27.9	0	0	0
15.08.2024	31.3	31.3	0	0	0
19.08.2024	36.3	36.3	0	0	0
20.08.2024	36.7	36.7	0	0	0
21.08.2024	35.8	35.8	0	0	0
22.08.2024	39.6	39.6	0	0	0
23.08.2024	40.2	40.2	0	0	0
26.08.2024	40.7	40.7	0	0	0
27.08.2024	44.5	44.5	0	0	0
28.08.2024	45.1	45.1	0	0	0
29.08.2024	46.2	46.2	0	0	0
30.08.2024	48	48	0	0	0
03.09.2024	48	48	0	0	0
04.09.2024	46.9	46.9	0	0	0
05.09.2024	47.9	47.9	0	0	0
06.09.2024	43.4	43.4	0	0	0
09.09.2024	39.2	39.2	0	0	0
10.09.2024	41.3	41.3	0	0	0
11.09.2024	36.4	36.4	0	0	0
12.09.2024	37.8	37.8	0	0	0
13.09.2024	33.1	33.1	0	0	0
16.09.2024	41.8	41.8	0	0	0
17.09.2024	39.8	39.8	0	0	0
18.09.2024	41.8	41.8	0	0	0
19.09.2024	41	41	0	0	0
20.09.2024	44.6	44.6	0	0	0
23.09.2024	42.2	42.2	0	0	0
24.09.2024	46	46	0	0	0
25.09.2024	46.3	46.3	0	0	0
26.09.2024	44	44	0	0	0
27.09.2024	44.9	44.9	0	0	0

30.09.2024	51.9	51.9	0	0	0
01.10.2024	37	37	0	0	0
02.10.2024	39.9	39.9	0	0	0
03.10.2024	39.9	39.9	0	0	0
04.10.2024	36.8	36.8	0	0	0
07.10.2024	37.7	37.7	0	0	0
08.10.2024	39.5	39.5	0	0	0
09.10.2024	38.7	38.7	0	0	0
10.10.2024	38.9	38.9	0	0	0
11.10.2024	38.1	38.1	0	0	0
15.10.2024	41.8	41.8	0	0	0
16.10.2024	44	44	0	0	0
17.10.2024	45.2	45.2	0	0	0
18.10.2024	47.1	47.1	0	0	0
21.10.2024	48.7	48.7	0	0	0
22.10.2024	48.5	48.5	0	0	0
23.10.2024	48.1	48.1	0	0	0
24.10.2024	49.3	49.3	0	0	0
25.10.2024	54	54	0	0	0
28.10.2024	57.4	57.4	0	0	0
29.10.2024	57.1	57.1	0	0	0
30.10.2024	54.1	54.1	0	0	0
31.10.2024	50.2	50.2	0	0	0
01.11.2024	47.5	47.5	0	0	0
04.11.2024	54	54	0	0	0
05.11.2024	49.7	49.7	0	0	0
06.11.2024	35	35	0	0	0
07.11.2024	37.2	37.2	0	0	0
08.11.2024	52.4	52.4	0	0	0
11.11.2024	45.5	45.5	0	0	0
12.11.2024	51.7	51.7	0	0	0
13.11.2024	40.5	40.5	0	0	0
14.11.2024	39.2	39.2	0	0	0
15.11.2024	51	51	0	0	0
18.11.2024	48.2	48.2	0	0	0
19.11.2024	54.2	54.2	0	0	0
20.11.2024	53.1	53.1	0	0	0
21.11.2024	52.1	52.1	0	0	0
22.11.2024	63.3	63.3	0	0	0

25.11.2024	69.8	69.8	0	0	0
26.11.2024	86.8	86.8	0	0	0
27.11.2024	63.2	63.2	0	0	0
28.11.2024	60.7	60.7	0	0	0
29.11.2024	62.4	62.4	0	0	0
02.12.2024	73.3	73.3	0	0	0
03.12.2024	85	85	0	0	0
04.12.2024	83.3	83.3	0	0	0
05.12.2024	152.6	152.6	0	0	0
06.12.2024	183	183	0	0	0
09.12.2024	220.6	220.6	0	0	0
10.12.2024	264.5	264.5	0	0	0
11.12.2024	259	259	0	0	0
13.12.2024	428.3	428.3	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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