

Historical cost data

ISIN: DE000HD1F3Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	27.6	27.6	0	0	0
10.01.2024	13.1	13.1	0	0	0
11.01.2024	12.8	12.8	0	0	0
12.01.2024	13.8	13.8	0	0	0
15.01.2024	14.2	14.2	0	0	0
16.01.2024	13.4	13.4	0	0	0
17.01.2024	13.6	13.6	0	0	0
18.01.2024	14.6	14.6	0	0	0
19.01.2024	17.6	17.6	0	0	0
22.01.2024	17	17	0	0	0
23.01.2024	18.4	18.4	0	0	0
24.01.2024	19.4	19.4	0	0	0
25.01.2024	18.3	18.3	0	0	0
26.01.2024	16.7	16.7	0	0	0
29.01.2024	16.2	16.2	0	0	0
30.01.2024	18.2	18.2	0	0	0
31.01.2024	19.2	19.2	0	0	0
01.02.2024	16.4	16.4	0	0	0
02.02.2024	17.5	17.5	0	0	0
05.02.2024	15.6	15.6	0	0	0
06.02.2024	18.6	18.6	0	0	0
07.02.2024	18.9	18.9	0	0	0
08.02.2024	21	21	0	0	0
09.02.2024	21	21	0	0	0
12.02.2024	21.1	21.1	0	0	0
13.02.2024	18.6	18.6	0	0	0
14.02.2024	22.1	22.1	0	0	0
15.02.2024	21.1	21.1	0	0	0
16.02.2024	20.7	20.7	0	0	0
19.02.2024	21.6	21.6	0	0	0
20.02.2024	20.6	20.6	0	0	0

21.02.2024	20.6	20.6	0	0	0
22.02.2024	21	21	0	0	0
23.02.2024	21.7	21.7	0	0	0
26.02.2024	21.6	21.6	0	0	0
27.02.2024	22.5	22.5	0	0	0
28.02.2024	24.6	24.6	0	0	0
29.02.2024	27	27	0	0	0
01.03.2024	27.6	27.6	0	0	0
04.03.2024	26.9	26.9	0	0	0
05.03.2024	28.8	28.8	0	0	0
06.03.2024	27.5	27.5	0	0	0
07.03.2024	27.8	27.8	0	0	0
08.03.2024	27.2	27.2	0	0	0
11.03.2024	28.9	28.9	0	0	0
12.03.2024	31	31	0	0	0
13.03.2024	34.4	34.4	0	0	0
14.03.2024	45.5	45.5	0	0	0
15.03.2024	40.7	40.7	0	0	0
18.03.2024	37.7	37.7	0	0	0
19.03.2024	46.4	46.4	0	0	0
20.03.2024	43.2	43.2	0	0	0
21.03.2024	54.8	54.8	0	0	0
22.03.2024	40.8	40.8	0	0	0
25.03.2024	42.7	42.7	0	0	0
26.03.2024	37.1	37.1	0	0	0
27.03.2024	46.2	46.2	0	0	0
28.03.2024	48.2	48.2	0	0	0
29.03.2024	47.6	47.6	0	0	0
02.04.2024	56.5	56.5	0	0	0
03.04.2024	57.4	57.4	0	0	0
04.04.2024	70.1	70.1	0	0	0
05.04.2024	72.2	72.2	0	0	0
08.04.2024	96.7	96.7	0	0	0
09.04.2024	115.7	115.7	0	0	0
10.04.2024	124	124	0	0	0
11.04.2024	115.4	115.4	0	0	0
12.04.2024	142.3	142.3	0	0	0
15.04.2024	153.7	153.7	0	0	0
16.04.2024	183	183	0	0	0

17.04.2024	220.3	220.3	0	0	0
18.04.2024	220.9	220.9	0	0	0
19.04.2024	172.2	172.2	0	0	0
22.04.2024	188.2	188.2	0	0	0
23.04.2024	184	184	0	0	0
24.04.2024	187	187	0	0	0
26.04.2024	322.3	322.3	0	0	0
29.04.2024	312.4	312.4	0	0	0
30.04.2024	238.3	238.3	0	0	0
01.05.2024	294.9	294.9	0	0	0
03.05.2024	224.7	224.7	0	0	0
06.05.2024	272.9	272.9	0	0	0
07.05.2024	305.4	305.4	0	0	0
08.05.2024	384.5	384.5	0	0	0
09.05.2024	287.3	287.3	0	0	0
10.05.2024	879.3	879.3	0	0	0
13.05.2024	652.1	652.1	0	0	0
14.05.2024	1389.9	1389.9	0	0	0
15.05.2024	61.1	61.1	0	0	0
16.05.2024	1309.6	1309.6	0	0	0
17.05.2024	150.1	150.1	0	0	0
20.05.2024	134.8	134.8	0	0	0
21.05.2024	531.6	531.6	0	0	0
22.05.2024	723.1	723.1	0	0	0
23.05.2024	583	583	0	0	0
24.05.2024	61.6	61.6	0	0	0
27.05.2024	64.3	64.3	0	0	0
28.05.2024	62.3	62.3	0	0	0
29.05.2024	63.3	63.3	0	0	0
30.05.2024	63.3	63.3	0	0	0
31.05.2024	63.3	63.3	0	0	0
03.06.2024	60.1	60.1	0	0	0
04.06.2024	63.2	63.2	0	0	0
05.06.2024	63.2	63.2	0	0	0
06.06.2024	63.2	63.2	0	0	0
07.06.2024	63.2	63.2	0	0	0
10.06.2024	63.2	63.2	0	0	0
11.06.2024	73.7	73.7	0	0	0
12.06.2024	73.7	73.7	0	0	0

13.06.2024	89.5	89.5	0	0	0
14.06.2024	89.5	89.5	0	0	0
17.06.2024	89.5	89.5	0	0	0
18.06.2024	94.7	94.7	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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