

Historical cost data

ISIN: DE000HD1F4F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	14.6	14.6	0	0	0
10.01.2024	4.8	4.8	0	0	0
26.02.2024	13	13	0	0	0
20.03.2024	20.9	20.9	0	0	0
21.03.2024	21.2	21.2	0	0	0
11.04.2024	18.4	18.4	0	0	0
18.04.2024	21.6	21.6	0	0	0
01.05.2024	21.1	21.1	0	0	0
03.05.2024	19	19	0	0	0
20.05.2024	28.3	28.3	0	0	0
11.01.2024	4.9	4.9	0	0	0
12.01.2024	6.2	6.2	0	0	0
15.01.2024	7.9	7.9	0	0	0
16.01.2024	5.9	5.9	0	0	0
17.01.2024	6.4	6.4	0	0	0
18.01.2024	6	6	0	0	0
19.01.2024	5.7	5.7	0	0	0
22.01.2024	5.2	5.2	0	0	0
23.01.2024	4.4	4.4	0	0	0
24.01.2024	3.8	3.8	0	0	0
25.01.2024	4.6	4.6	0	0	0
26.01.2024	5.2	5.2	0	0	0
29.01.2024	3.9	3.9	0	0	0
30.01.2024	4.6	4.6	0	0	0
31.01.2024	4.7	4.7	0	0	0
01.02.2024	4.3	4.3	0	0	0
02.02.2024	3.7	3.7	0	0	0
05.02.2024	4.1	4.1	0	0	0
06.02.2024	4.7	4.7	0	0	0
07.02.2024	5.6	5.6	0	0	0
08.02.2024	5.6	5.6	0	0	0

09.02.2024	4.7	4.7	0	0	0
12.02.2024	6.8	6.8	0	0	0
13.02.2024	7.1	7.1	0	0	0
14.02.2024	7.7	7.7	0	0	0
15.02.2024	10.2	10.2	0	0	0
16.02.2024	11.4	11.4	0	0	0
19.02.2024	11.8	11.8	0	0	0
20.02.2024	13.2	13.2	0	0	0
21.02.2024	13.5	13.5	0	0	0
22.02.2024	13	13	0	0	0
23.02.2024	13.5	13.5	0	0	0
27.02.2024	14.9	14.9	0	0	0
28.02.2024	14.1	14.1	0	0	0
29.02.2024	9	9	0	0	0
01.03.2024	14.6	14.6	0	0	0
04.03.2024	16.5	16.5	0	0	0
05.03.2024	17.8	17.8	0	0	0
06.03.2024	16.1	16.1	0	0	0
07.03.2024	17.3	17.3	0	0	0
08.03.2024	15.7	15.7	0	0	0
11.03.2024	14.9	14.9	0	0	0
12.03.2024	13.9	13.9	0	0	0
13.03.2024	9.6	9.6	0	0	0
14.03.2024	18.1	18.1	0	0	0
15.03.2024	18.6	18.6	0	0	0
18.03.2024	19.2	19.2	0	0	0
19.03.2024	19.9	19.9	0	0	0
22.03.2024	21	21	0	0	0
25.03.2024	22	22	0	0	0
26.03.2024	30	30	0	0	0
27.03.2024	19	19	0	0	0
28.03.2024	20.5	20.5	0	0	0
29.03.2024	25.5	25.5	0	0	0
02.04.2024	48.3	48.3	0	0	0
03.04.2024	24.5	24.5	0	0	0
04.04.2024	25.2	25.2	0	0	0
05.04.2024	24.2	24.2	0	0	0
08.04.2024	25.3	25.3	0	0	0
09.04.2024	28.6	28.6	0	0	0

10.04.2024	19.7	19.7	0	0	0
12.04.2024	18.9	18.9	0	0	0
15.04.2024	22.8	22.8	0	0	0
16.04.2024	24.4	24.4	0	0	0
17.04.2024	24	24	0	0	0
19.04.2024	20.7	20.7	0	0	0
22.04.2024	19.1	19.1	0	0	0
23.04.2024	20.4	20.4	0	0	0
24.04.2024	21.8	21.8	0	0	0
26.04.2024	19	19	0	0	0
29.04.2024	20.7	20.7	0	0	0
30.04.2024	21.8	21.8	0	0	0
06.05.2024	19.5	19.5	0	0	0
07.05.2024	23.3	23.3	0	0	0
08.05.2024	19.4	19.4	0	0	0
09.05.2024	24.1	24.1	0	0	0
10.05.2024	24.2	24.2	0	0	0
13.05.2024	27	27	0	0	0
14.05.2024	22	22	0	0	0
15.05.2024	23.3	23.3	0	0	0
16.05.2024	25.6	25.6	0	0	0
17.05.2024	28.6	28.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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