

Historical cost data

ISIN: DE000HD1F550

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	17.4	17.4	0	0	0
10.01.2024	5.2	5.2	0	0	0
26.01.2024	4.3	4.3	0	0	0
15.02.2024	4.9	4.9	0	0	0
12.07.2024	59.6	59.6	0	0	0
11.01.2024	4.4	4.4	0	0	0
12.01.2024	3.7	3.7	0	0	0
15.01.2024	5.1	5.1	0	0	0
16.01.2024	5.3	5.3	0	0	0
17.01.2024	4.7	4.7	0	0	0
18.01.2024	3.8	3.8	0	0	0
19.01.2024	4.7	4.7	0	0	0
22.01.2024	4.2	4.2	0	0	0
23.01.2024	4.6	4.6	0	0	0
24.01.2024	4	4	0	0	0
25.01.2024	4.9	4.9	0	0	0
29.01.2024	5.2	5.2	0	0	0
30.01.2024	4.1	4.1	0	0	0
31.01.2024	4.7	4.7	0	0	0
01.02.2024	4.9	4.9	0	0	0
02.02.2024	4.8	4.8	0	0	0
05.02.2024	5.3	5.3	0	0	0
06.02.2024	4.8	4.8	0	0	0
07.02.2024	5.7	5.7	0	0	0
08.02.2024	6.1	6.1	0	0	0
09.02.2024	5.8	5.8	0	0	0
12.02.2024	6.1	6.1	0	0	0
13.02.2024	6.2	6.2	0	0	0
14.02.2024	5.3	5.3	0	0	0
16.02.2024	7.1	7.1	0	0	0
19.02.2024	8.9	8.9	0	0	0

20.02.2024	8.2	8.2	0	0	0
21.02.2024	8.5	8.5	0	0	0
22.02.2024	9.6	9.6	0	0	0
23.02.2024	10	10	0	0	0
26.02.2024	11.3	11.3	0	0	0
27.02.2024	10.1	10.1	0	0	0
28.02.2024	10.7	10.7	0	0	0
29.02.2024	10.2	10.2	0	0	0
01.03.2024	10.2	10.2	0	0	0
04.03.2024	9.7	9.7	0	0	0
05.03.2024	10.5	10.5	0	0	0
06.03.2024	10.4	10.4	0	0	0
07.03.2024	11.6	11.6	0	0	0
08.03.2024	13.8	13.8	0	0	0
11.03.2024	13.3	13.3	0	0	0
12.03.2024	11.6	11.6	0	0	0
13.03.2024	13.6	13.6	0	0	0
14.03.2024	14.7	14.7	0	0	0
15.03.2024	15.7	15.7	0	0	0
18.03.2024	15.7	15.7	0	0	0
19.03.2024	15.7	15.7	0	0	0
20.03.2024	16.9	16.9	0	0	0
21.03.2024	19.5	19.5	0	0	0
22.03.2024	17.8	17.8	0	0	0
25.03.2024	18.2	18.2	0	0	0
26.03.2024	19.4	19.4	0	0	0
27.03.2024	17.8	17.8	0	0	0
28.03.2024	16.8	16.8	0	0	0
29.03.2024	16.2	16.2	0	0	0
02.04.2024	37.6	37.6	0	0	0
03.04.2024	15.7	15.7	0	0	0
04.04.2024	16.2	16.2	0	0	0
05.04.2024	16.2	16.2	0	0	0
08.04.2024	16.5	16.5	0	0	0
09.04.2024	17.7	17.7	0	0	0
10.04.2024	15.9	15.9	0	0	0
11.04.2024	16.5	16.5	0	0	0
12.04.2024	16.2	16.2	0	0	0
15.04.2024	16.2	16.2	0	0	0

16.04.2024	20.8	20.8	0	0	0
17.04.2024	18	18	0	0	0
18.04.2024	17.3	17.3	0	0	0
19.04.2024	20.2	20.2	0	0	0
22.04.2024	21.2	21.2	0	0	0
23.04.2024	21	21	0	0	0
24.04.2024	21.3	21.3	0	0	0
26.04.2024	20.5	20.5	0	0	0
29.04.2024	25.1	25.1	0	0	0
30.04.2024	24.2	24.2	0	0	0
01.05.2024	23.6	23.6	0	0	0
03.05.2024	23	23	0	0	0
06.05.2024	31.9	31.9	0	0	0
07.05.2024	25.7	25.7	0	0	0
08.05.2024	27.3	27.3	0	0	0
09.05.2024	28.8	28.8	0	0	0
10.05.2024	35.1	35.1	0	0	0
13.05.2024	36.5	36.5	0	0	0
14.05.2024	40	40	0	0	0
15.05.2024	34.7	34.7	0	0	0
16.05.2024	36.2	36.2	0	0	0
17.05.2024	38.9	38.9	0	0	0
20.05.2024	36.4	36.4	0	0	0
21.05.2024	38.8	38.8	0	0	0
22.05.2024	38.8	38.8	0	0	0
23.05.2024	38.2	38.2	0	0	0
24.05.2024	44.1	44.1	0	0	0
27.05.2024	43	43	0	0	0
28.05.2024	46.4	46.4	0	0	0
29.05.2024	41.6	41.6	0	0	0
30.05.2024	42.4	42.4	0	0	0
31.05.2024	42	42	0	0	0
03.06.2024	45.3	45.3	0	0	0
04.06.2024	43.4	43.4	0	0	0
05.06.2024	40.6	40.6	0	0	0
06.06.2024	38.8	38.8	0	0	0
07.06.2024	40.3	40.3	0	0	0
10.06.2024	40	40	0	0	0
11.06.2024	35.4	35.4	0	0	0

12.06.2024	36	36	0	0	0
13.06.2024	37.6	37.6	0	0	0
14.06.2024	35.3	35.3	0	0	0
17.06.2024	35.4	35.4	0	0	0
18.06.2024	34.5	34.5	0	0	0
19.06.2024	37.2	37.2	0	0	0
20.06.2024	38.9	38.9	0	0	0
21.06.2024	40.6	40.6	0	0	0
24.06.2024	38	38	0	0	0
25.06.2024	42.4	42.4	0	0	0
26.06.2024	33.2	33.2	0	0	0
27.06.2024	40.2	40.2	0	0	0
28.06.2024	40.5	40.5	0	0	0
01.07.2024	40.2	40.2	0	0	0
02.07.2024	35	35	0	0	0
03.07.2024	38.8	38.8	0	0	0
04.07.2024	43.1	43.1	0	0	0
05.07.2024	43.8	43.8	0	0	0
08.07.2024	42.2	42.2	0	0	0
09.07.2024	40.4	40.4	0	0	0
10.07.2024	46.8	46.8	0	0	0
11.07.2024	58.9	58.9	0	0	0
17.12.2024	96.9	96.9	0	0	0
15.07.2024	54.5	54.5	0	0	0
16.07.2024	45.3	45.3	0	0	0
17.07.2024	57.5	57.5	0	0	0
18.07.2024	50.6	50.6	0	0	0
19.07.2024	50	50	0	0	0
22.07.2024	92.1	92.1	0	0	0
23.07.2024	61.1	61.1	0	0	0
24.07.2024	55.6	55.6	0	0	0
25.07.2024	58.9	58.9	0	0	0
26.07.2024	52.5	52.5	0	0	0
29.07.2024	53.1	53.1	0	0	0
30.07.2024	53.6	53.6	0	0	0
31.07.2024	56.3	56.3	0	0	0
01.08.2024	57.7	57.7	0	0	0
02.08.2024	42.6	42.6	0	0	0
05.08.2024	35.1	35.1	0	0	0

06.08.2024	29.3	29.3	0	0	0
07.08.2024	31.6	31.6	0	0	0
09.08.2024	34.7	34.7	0	0	0
12.08.2024	36.8	36.8	0	0	0
13.08.2024	38.1	38.1	0	0	0
14.08.2024	38.9	38.9	0	0	0
15.08.2024	43.4	43.4	0	0	0
19.08.2024	44	44	0	0	0
20.08.2024	46.1	46.1	0	0	0
21.08.2024	49.4	49.4	0	0	0
22.08.2024	47.8	47.8	0	0	0
23.08.2024	49	49	0	0	0
26.08.2024	50.7	50.7	0	0	0
27.08.2024	50.8	50.8	0	0	0
28.08.2024	51	51	0	0	0
29.08.2024	56	56	0	0	0
30.08.2024	57	57	0	0	0
02.09.2024	54.5	54.5	0	0	0
03.09.2024	58.1	58.1	0	0	0
04.09.2024	55.3	55.3	0	0	0
05.09.2024	51.1	51.1	0	0	0
06.09.2024	40.5	40.5	0	0	0
09.09.2024	41.4	41.4	0	0	0
10.09.2024	48.9	48.9	0	0	0
11.09.2024	49.9	49.9	0	0	0
12.09.2024	44.9	44.9	0	0	0
13.09.2024	23	23	0	0	0
16.09.2024	55.1	55.1	0	0	0
17.09.2024	53	53	0	0	0
18.09.2024	57.9	57.9	0	0	0
19.09.2024	54.3	54.3	0	0	0
20.09.2024	76.7	76.7	0	0	0
23.09.2024	70.4	70.4	0	0	0
24.09.2024	77.9	77.9	0	0	0
25.09.2024	59.5	59.5	0	0	0
26.09.2024	79.5	79.5	0	0	0
27.09.2024	86.9	86.9	0	0	0
30.09.2024	81.2	81.2	0	0	0
01.10.2024	72.4	72.4	0	0	0

02.10.2024	87.9	87.9	0	0	0
03.10.2024	76.6	76.6	0	0	0
04.10.2024	67.6	67.6	0	0	0
07.10.2024	63.7	63.7	0	0	0
08.10.2024	74.5	74.5	0	0	0
09.10.2024	72.8	72.8	0	0	0
10.10.2024	76.2	76.2	0	0	0
11.10.2024	61.9	61.9	0	0	0
14.10.2024	85	85	0	0	0
15.10.2024	91.9	91.9	0	0	0
16.10.2024	70.9	70.9	0	0	0
17.10.2024	96.9	96.9	0	0	0
18.10.2024	84	84	0	0	0
21.10.2024	64.2	64.2	0	0	0
22.10.2024	110.9	110.9	0	0	0
23.10.2024	110.9	110.9	0	0	0
24.10.2024	117.1	117.1	0	0	0
25.10.2024	126.2	126.2	0	0	0
28.10.2024	175.5	175.5	0	0	0
29.10.2024	162	162	0	0	0
30.10.2024	197.6	197.6	0	0	0
31.10.2024	147.3	147.3	0	0	0
01.11.2024	105	105	0	0	0
04.11.2024	123.5	123.5	0	0	0
05.11.2024	116.9	116.9	0	0	0
06.11.2024	137	137	0	0	0
07.11.2024	147.2	147.2	0	0	0
08.11.2024	96.2	96.2	0	0	0
11.11.2024	129.7	129.7	0	0	0
12.11.2024	90	90	0	0	0
13.11.2024	62.4	62.4	0	0	0
14.11.2024	81.7	81.7	0	0	0
15.11.2024	91.7	91.7	0	0	0
18.11.2024	58.4	58.4	0	0	0
19.11.2024	73.1	73.1	0	0	0
20.11.2024	73.4	73.4	0	0	0
21.11.2024	121.8	121.8	0	0	0
22.11.2024	133.7	133.7	0	0	0
25.11.2024	162.6	162.6	0	0	0

26.11.2024	241.7	241.7	0	0	0
27.11.2024	394.1	394.1	0	0	0
28.11.2024	656.9	656.9	0	0	0
29.11.2024	1153.1	1153.1	0	0	0
02.12.2024	2692.7	2692.7	0	0	0
03.12.2024	63.9	63.9	0	0	0
04.12.2024	65.2	65.2	0	0	0
05.12.2024	63.6	63.6	0	0	0
06.12.2024	63.6	63.6	0	0	0
09.12.2024	65.9	65.9	0	0	0
10.12.2024	63.5	63.5	0	0	0
11.12.2024	64	64	0	0	0
12.12.2024	65.2	65.2	0	0	0
13.12.2024	64	64	0	0	0
16.12.2024	63.5	63.5	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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