

Historical cost data

ISIN: DE000HD1F8G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	61.4	61.4	0	0	0
10.01.2024	13.1	13.1	0	0	0
11.01.2024	13	13	0	0	0
12.01.2024	14.5	14.5	0	0	0
15.01.2024	13.6	13.6	0	0	0
16.01.2024	17.5	17.5	0	0	0
17.01.2024	13.9	13.9	0	0	0
18.01.2024	14.3	14.3	0	0	0
19.01.2024	15.4	15.4	0	0	0
22.01.2024	14.4	14.4	0	0	0
23.01.2024	13.3	13.3	0	0	0
24.01.2024	17.9	17.9	0	0	0
25.01.2024	19.8	19.8	0	0	0
26.01.2024	20.9	20.9	0	0	0
29.01.2024	19.6	19.6	0	0	0
30.01.2024	18.8	18.8	0	0	0
31.01.2024	21.5	21.5	0	0	0
01.02.2024	19.8	19.8	0	0	0
02.02.2024	20.9	20.9	0	0	0
05.02.2024	23.2	23.2	0	0	0
06.02.2024	25.1	25.1	0	0	0
07.02.2024	22.9	22.9	0	0	0
08.02.2024	21.5	21.5	0	0	0
09.02.2024	25.4	25.4	0	0	0
12.02.2024	25.1	25.1	0	0	0
13.02.2024	24.3	24.3	0	0	0
14.02.2024	24	24	0	0	0
15.02.2024	19.8	19.8	0	0	0
16.02.2024	12.7	12.7	0	0	0
19.02.2024	13.6	13.6	0	0	0
20.02.2024	26.1	26.1	0	0	0

22.02.2024	11.6	11.6	0	0	0
23.02.2024	6.1	6.1	0	0	0
26.02.2024	3.9	3.9	0	0	0
27.02.2024	4.1	4.1	0	0	0
28.02.2024	4.5	4.5	0	0	0
29.02.2024	5.1	5.1	0	0	0
01.03.2024	4.8	4.8	0	0	0
04.03.2024	3.9	3.9	0	0	0
05.03.2024	5.4	5.4	0	0	0
06.03.2024	4.8	4.8	0	0	0
07.03.2024	4.7	4.7	0	0	0
08.03.2024	6.9	6.9	0	0	0
11.03.2024	7.3	7.3	0	0	0
12.03.2024	5.5	5.5	0	0	0
13.03.2024	4.9	4.9	0	0	0
14.03.2024	4.4	4.4	0	0	0
15.03.2024	6.7	6.7	0	0	0
19.03.2024	7.5	7.5	0	0	0
20.03.2024	10.1	10.1	0	0	0
21.03.2024	11.5	11.5	0	0	0
22.03.2024	12.3	12.3	0	0	0
25.03.2024	12.2	12.2	0	0	0
26.03.2024	12.3	12.3	0	0	0
27.03.2024	10.8	10.8	0	0	0
28.03.2024	12.3	12.3	0	0	0
29.03.2024	10.3	10.3	0	0	0
02.04.2024	62.3	62.3	0	0	0
03.04.2024	10.6	10.6	0	0	0
04.04.2024	13.1	13.1	0	0	0
05.04.2024	15.8	15.8	0	0	0
08.04.2024	45.9	45.9	0	0	0
09.04.2024	17.9	17.9	0	0	0
10.04.2024	17.6	17.6	0	0	0
11.04.2024	20.7	20.7	0	0	0
12.04.2024	32.6	32.6	0	0	0
15.04.2024	34.2	34.2	0	0	0
16.04.2024	27.1	27.1	0	0	0
17.04.2024	29.2	29.2	0	0	0
18.04.2024	48.2	48.2	0	0	0

19.04.2024	61.6	61.6	0	0	0
22.04.2024	42	42	0	0	0
23.04.2024	28.4	28.4	0	0	0
24.04.2024	58.8	58.8	0	0	0
26.04.2024	57.8	57.8	0	0	0
29.04.2024	49.4	49.4	0	0	0
30.04.2024	87.4	87.4	0	0	0
01.05.2024	79.1	79.1	0	0	0
03.05.2024	47.3	47.3	0	0	0
06.05.2024	62.4	62.4	0	0	0
07.05.2024	56.8	56.8	0	0	0
08.05.2024	106.7	106.7	0	0	0
09.05.2024	149.4	149.4	0	0	0
10.05.2024	92.7	92.7	0	0	0
13.05.2024	114.8	114.8	0	0	0
14.05.2024	106.4	106.4	0	0	0
15.05.2024	96.4	96.4	0	0	0
16.05.2024	109.9	109.9	0	0	0
17.05.2024	67.5	67.5	0	0	0
20.05.2024	68	68	0	0	0
21.05.2024	48.5	48.5	0	0	0
22.05.2024	201.8	201.8	0	0	0
23.05.2024	79.9	79.9	0	0	0
24.05.2024	100.6	100.6	0	0	0
18.03.2024	9	9	0	0	0
21.02.2024	11	11	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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