

Historical cost data

ISIN: DE000HD1F9K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	22.1	22.1	0	0	0
10.01.2024	4.4	4.4	0	0	0
24.01.2024	5.9	5.9	0	0	0
14.02.2024	8.4	8.4	0	0	0
21.02.2024	5	5	0	0	0
28.02.2024	6.2	6.2	0	0	0
06.03.2024	7.5	7.5	0	0	0
11.03.2024	0.7	0.7	0	0	0
18.03.2024	20.1	20.1	0	0	0
21.03.2024	23.5	23.5	0	0	0
28.03.2024	22.6	22.6	0	0	0
11.04.2024	15.8	15.8	0	0	0
15.04.2024	17.9	17.9	0	0	0
17.04.2024	14.2	14.2	0	0	0
18.04.2024	12.8	12.8	0	0	0
30.04.2024	9.9	9.9	0	0	0
07.05.2024	15.2	15.2	0	0	0
17.05.2024	25.3	25.3	0	0	0
22.05.2024	27	27	0	0	0
24.05.2024	42.6	42.6	0	0	0
11.01.2024	5.2	5.2	0	0	0
12.01.2024	4.1	4.1	0	0	0
15.01.2024	4	4	0	0	0
16.01.2024	2.7	2.7	0	0	0
17.01.2024	5.6	5.6	0	0	0
18.01.2024	4.9	4.9	0	0	0
19.01.2024	5.4	5.4	0	0	0
22.01.2024	5.6	5.6	0	0	0
23.01.2024	5.9	5.9	0	0	0
25.01.2024	8.4	8.4	0	0	0
26.01.2024	7.4	7.4	0	0	0

29.01.2024	7.2	7.2	0	0	0
30.01.2024	7.5	7.5	0	0	0
31.01.2024	7.8	7.8	0	0	0
01.02.2024	7	7	0	0	0
02.02.2024	7.3	7.3	0	0	0
05.02.2024	9.1	9.1	0	0	0
06.02.2024	8.8	8.8	0	0	0
07.02.2024	8.2	8.2	0	0	0
08.02.2024	10	10	0	0	0
09.02.2024	10.4	10.4	0	0	0
12.02.2024	9	9	0	0	0
13.02.2024	12.1	12.1	0	0	0
15.02.2024	7.5	7.5	0	0	0
16.02.2024	6.8	6.8	0	0	0
19.02.2024	6.9	6.9	0	0	0
20.02.2024	14.6	14.6	0	0	0
22.02.2024	4.2	4.2	0	0	0
23.02.2024	5.6	5.6	0	0	0
26.02.2024	5.7	5.7	0	0	0
27.02.2024	6	6	0	0	0
29.02.2024	5.5	5.5	0	0	0
01.03.2024	5.7	5.7	0	0	0
04.03.2024	6.8	6.8	0	0	0
05.03.2024	9.2	9.2	0	0	0
07.03.2024	9.3	9.3	0	0	0
08.03.2024	12.9	12.9	0	0	0
12.03.2024	12.4	12.4	0	0	0
13.03.2024	16.4	16.4	0	0	0
14.03.2024	18.4	18.4	0	0	0
15.03.2024	15.4	15.4	0	0	0
19.03.2024	19.9	19.9	0	0	0
20.03.2024	20.2	20.2	0	0	0
22.03.2024	27.2	27.2	0	0	0
25.03.2024	30.2	30.2	0	0	0
26.03.2024	25.7	25.7	0	0	0
27.03.2024	28.6	28.6	0	0	0
29.03.2024	21.8	21.8	0	0	0
02.04.2024	51.5	51.5	0	0	0
03.04.2024	20.5	20.5	0	0	0

04.04.2024	20	20	0	0	0
05.04.2024	18.5	18.5	0	0	0
08.04.2024	17	17	0	0	0
09.04.2024	16.1	16.1	0	0	0
10.04.2024	16.2	16.2	0	0	0
12.04.2024	16.3	16.3	0	0	0
16.04.2024	14.9	14.9	0	0	0
19.04.2024	9.9	9.9	0	0	0
22.04.2024	12.3	12.3	0	0	0
23.04.2024	7.3	7.3	0	0	0
24.04.2024	11.9	11.9	0	0	0
26.04.2024	8.1	8.1	0	0	0
29.04.2024	14.6	14.6	0	0	0
01.05.2024	12.9	12.9	0	0	0
03.05.2024	9.2	9.2	0	0	0
06.05.2024	9.6	9.6	0	0	0
08.05.2024	15.3	15.3	0	0	0
09.05.2024	20.2	20.2	0	0	0
10.05.2024	18	18	0	0	0
13.05.2024	13.6	13.6	0	0	0
14.05.2024	17.1	17.1	0	0	0
15.05.2024	18.8	18.8	0	0	0
16.05.2024	23.6	23.6	0	0	0
20.05.2024	21.8	21.8	0	0	0
21.05.2024	30.8	30.8	0	0	0
23.05.2024	28.1	28.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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