

Historical cost data

ISIN: DE000HD1F9M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	10.4	10.4	0	0	0
10.01.2024	0.5	5.6	-5.1	0	0
07.06.2024	0.8	6.7	-5.9	0	0
11.06.2024	0.7	7.4	-6.6	0	0
11.01.2024	0.5	6	-5.4	0	0
12.01.2024	0.5	6	-5.5	0	0
16.01.2024	1.4	9.8	-8.4	0	0
17.01.2024	0.5	6	-5.5	0	0
18.01.2024	0.5	5	-4.6	0	0
19.01.2024	0.6	7.2	-6.6	0	0
23.01.2024	0.9	10.3	-9.4	0	0
24.01.2024	1	11	-10	0	0
25.01.2024	1.2	12.8	-11.7	0	0
26.01.2024	1.1	12.4	-11.3	0	0
30.01.2024	0.7	8.3	-7.6	0	0
31.01.2024	0.6	7.3	-6.6	0	0
01.02.2024	0.5	6.1	-5.6	0	0
02.02.2024	0.5	6.3	-5.8	0	0
06.02.2024	0.6	6.8	-6.2	0	0
07.02.2024	0.6	7	-6.4	0	0
08.02.2024	0.7	8.5	-7.8	0	0
09.02.2024	0.6	7.5	-6.9	0	0
13.02.2024	0.6	7.3	-6.6	0	0
14.02.2024	0.6	6.6	-6	0	0
15.02.2024	0.2	5	-4.7	0	0
16.02.2024	0.2	4.7	-4.5	0	0
20.02.2024	0.9	7.2	-6.3	0	0
21.02.2024	0.2	4.7	-4.4	0	0
22.02.2024	0.2	4.8	-4.6	0	0
23.02.2024	0.2	5	-4.8	0	0
27.02.2024	0.2	3.4	-3.2	0	0

28.02.2024	0.2	3.7	-3.5	0	0
29.02.2024	0.2	3.3	-3	0	0
01.03.2024	0.2	3.5	-3.2	0	0
05.03.2024	0.2	2.7	-2.5	0	0
06.03.2024	0.3	2.4	-2.1	0	0
07.03.2024	0.3	2.1	-1.8	0	0
08.03.2024	0.3	2.2	-1.9	0	0
12.03.2024	0.3	2.7	-2.3	0	0
13.03.2024	0.3	2.5	-2.2	0	0
14.03.2024	0.3	2.2	-1.9	0	0
15.03.2024	0.3	2.7	-2.3	0	0
19.03.2024	0.2	2.6	-2.4	0	0
20.03.2024	0.2	2.5	-2.3	0	0
21.03.2024	0.2	2.8	-2.6	0	0
22.03.2024	0.3	2.4	-2.1	0	0
26.03.2024	0.3	2.3	-2	0	0
27.03.2024	0.3	2.3	-2	0	0
28.03.2024	0.3	2.3	-2	0	0
03.04.2024	0.3	2.2	-1.9	0	0
04.04.2024	0.3	2.3	-2	0	0
05.04.2024	0.3	2.3	-2	0	0
09.04.2024	0.3	2	-1.7	0	0
10.04.2024	0.3	2	-1.7	0	0
11.04.2024	0.3	1.8	-1.5	0	0
12.04.2024	0.3	2.2	-1.9	0	0
16.04.2024	0.2	2.6	-2.4	0	0
17.04.2024	0.3	2.2	-1.9	0	0
18.04.2024	0.3	2.1	-1.9	0	0
19.04.2024	0.3	2.3	-2	0	0
23.04.2024	0.3	1.7	-1.5	0	0
24.04.2024	0.3	2	-1.7	0	0
26.04.2024	0.3	1.7	-1.5	0	0
30.04.2024	0.2	3.5	-3.4	0	0
03.05.2024	0.3	3.1	-2.8	0	0
07.05.2024	0.2	2.4	-2.2	0	0
08.05.2024	0.2	2.7	-2.5	0	0
09.05.2024	0.2	2.7	-2.5	0	0
10.05.2024	0.2	3	-2.8	0	0
14.05.2024	0.3	3.3	-3.1	0	0

15.05.2024	0.3	3.7	-3.4	0	0
16.05.2024	0.2	4.2	-4	0	0
17.05.2024	0.2	4.4	-4.2	0	0
21.05.2024	0.2	4.6	-4.4	0	0
22.05.2024	0.2	4.9	-4.7	0	0
23.05.2024	0.2	4.6	-4.3	0	0
24.05.2024	0.3	3.8	-3.5	0	0
28.05.2024	0.7	5.6	-4.9	0	0
29.05.2024	0.2	4.4	-4.2	0	0
30.05.2024	0.2	4.8	-4.6	0	0
31.05.2024	0.2	4.5	-4.3	0	0
04.06.2024	0.6	5.7	-5.1	0	0
05.06.2024	0.7	6	-5.3	0	0
06.06.2024	0.7	6.5	-5.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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