

Historical cost data

ISIN: DE000HD1FD52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	33.8	33.8	0	0	0
10.01.2024	8	8	0	0	0
06.02.2024	7	7	0	0	0
24.05.2024	47.6	47.6	0	0	0
03.06.2024	78	78	0	0	0
17.06.2024	138.9	138.9	0	0	0
11.01.2024	8.1	8.1	0	0	0
12.01.2024	9.6	9.6	0	0	0
15.01.2024	7.7	7.7	0	0	0
16.01.2024	11.5	11.5	0	0	0
17.01.2024	7.7	7.7	0	0	0
18.01.2024	9	9	0	0	0
19.01.2024	7.8	7.8	0	0	0
22.01.2024	3.2	3.2	0	0	0
23.01.2024	7.4	7.4	0	0	0
24.01.2024	4.7	4.7	0	0	0
25.01.2024	3.5	3.5	0	0	0
26.01.2024	5.4	5.4	0	0	0
29.01.2024	5.4	5.4	0	0	0
30.01.2024	6.3	6.3	0	0	0
31.01.2024	6.9	6.9	0	0	0
01.02.2024	6.1	6.1	0	0	0
02.02.2024	8.3	8.3	0	0	0
05.02.2024	6.7	6.7	0	0	0
07.02.2024	6.4	6.4	0	0	0
08.02.2024	5.4	5.4	0	0	0
09.02.2024	13.1	13.1	0	0	0
12.02.2024	12.5	12.5	0	0	0
13.02.2024	10.9	10.9	0	0	0
14.02.2024	10.5	10.5	0	0	0
15.02.2024	9.1	9.1	0	0	0

16.02.2024	8.1	8.1	0	0	0
19.02.2024	8.5	8.5	0	0	0
20.02.2024	14.7	14.7	0	0	0
21.02.2024	9.5	9.5	0	0	0
22.02.2024	10.5	10.5	0	0	0
23.02.2024	8.8	8.8	0	0	0
26.02.2024	7.5	7.5	0	0	0
27.02.2024	4.9	4.9	0	0	0
28.02.2024	6.9	6.9	0	0	0
29.02.2024	7.6	7.6	0	0	0
01.03.2024	6.4	6.4	0	0	0
04.03.2024	6.7	6.7	0	0	0
05.03.2024	7.4	7.4	0	0	0
06.03.2024	7.1	7.1	0	0	0
07.03.2024	7.5	7.5	0	0	0
08.03.2024	8	8	0	0	0
11.03.2024	10.9	10.9	0	0	0
12.03.2024	6.7	6.7	0	0	0
13.03.2024	6.3	6.3	0	0	0
14.03.2024	4.9	4.9	0	0	0
15.03.2024	5.4	5.4	0	0	0
18.03.2024	0.8	0.8	0	0	0
19.03.2024	1.2	1.2	0	0	0
20.03.2024	3.6	3.6	0	0	0
21.03.2024	5.3	5.3	0	0	0
22.03.2024	4	4	0	0	0
25.03.2024	3.2	3.2	0	0	0
26.03.2024	4	4	0	0	0
27.03.2024	3.3	3.3	0	0	0
28.03.2024	3.6	3.6	0	0	0
29.03.2024	1.8	1.8	0	0	0
02.04.2024	32.3	32.3	0	0	0
03.04.2024	1.8	1.8	0	0	0
04.04.2024	2.9	2.9	0	0	0
05.04.2024	4.5	4.5	0	0	0
08.04.2024	2	2	0	0	0
09.04.2024	3	3	0	0	0
10.04.2024	3.9	3.9	0	0	0
11.04.2024	3.3	3.3	0	0	0

12.04.2024	4.9	4.9	0	0	0
15.04.2024	5.1	5.1	0	0	0
16.04.2024	7.9	7.9	0	0	0
17.04.2024	6.1	6.1	0	0	0
18.04.2024	5.6	5.6	0	0	0
19.04.2024	5.3	5.3	0	0	0
22.04.2024	6.3	6.3	0	0	0
23.04.2024	6.2	6.2	0	0	0
24.04.2024	4.3	4.3	0	0	0
26.04.2024	7.1	7.1	0	0	0
29.04.2024	3.6	3.6	0	0	0
30.04.2024	6.6	6.6	0	0	0
01.05.2024	3.6	3.6	0	0	0
03.05.2024	6.3	6.3	0	0	0
06.05.2024	10.8	10.8	0	0	0
07.05.2024	9.9	9.9	0	0	0
08.05.2024	11.1	11.1	0	0	0
09.05.2024	11.6	11.6	0	0	0
10.05.2024	23	23	0	0	0
13.05.2024	16.6	16.6	0	0	0
14.05.2024	5.6	5.6	0	0	0
15.05.2024	14.7	14.7	0	0	0
16.05.2024	18.2	18.2	0	0	0
17.05.2024	42.8	42.8	0	0	0
20.05.2024	21.2	21.2	0	0	0
21.05.2024	7.1	7.1	0	0	0
22.05.2024	38.7	38.7	0	0	0
23.05.2024	41.2	41.2	0	0	0
27.05.2024	52.2	52.2	0	0	0
28.05.2024	98.5	98.5	0	0	0
29.05.2024	62.1	62.1	0	0	0
30.05.2024	52.4	52.4	0	0	0
31.05.2024	71.7	71.7	0	0	0
04.06.2024	60.2	60.2	0	0	0
05.06.2024	72.2	72.2	0	0	0
06.06.2024	93.5	93.5	0	0	0
07.06.2024	54.7	54.7	0	0	0
10.06.2024	32.9	32.9	0	0	0
11.06.2024	66.8	66.8	0	0	0

12.06.2024	205.4	205.4	0	0	0
13.06.2024	232.1	232.1	0	0	0
14.06.2024	383.6	383.6	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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