

Historical cost data

ISIN: DE000HD1FDK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	36	36	0	0	0
10.01.2024	42.4	42.4	0	0	0
13.05.2024	1451	1451	0	0	0
29.05.2024	33.3	33.3	0	0	0
17.06.2024	89.5	89.5	0	0	0
11.01.2024	43.8	43.8	0	0	0
12.01.2024	45	45	0	0	0
15.01.2024	44.5	44.5	0	0	0
16.01.2024	59.7	59.7	0	0	0
17.01.2024	32.3	32.3	0	0	0
18.01.2024	40.7	40.7	0	0	0
19.01.2024	36.1	36.1	0	0	0
22.01.2024	33.7	33.7	0	0	0
23.01.2024	30.4	30.4	0	0	0
24.01.2024	29.3	29.3	0	0	0
25.01.2024	27	27	0	0	0
26.01.2024	29.4	29.4	0	0	0
29.01.2024	31.5	31.5	0	0	0
30.01.2024	33.2	33.2	0	0	0
31.01.2024	30.5	30.5	0	0	0
01.02.2024	36.6	36.6	0	0	0
02.02.2024	39	39	0	0	0
05.02.2024	39.6	39.6	0	0	0
06.02.2024	37.5	37.5	0	0	0
07.02.2024	84.2	84.2	0	0	0
08.02.2024	80.4	80.4	0	0	0
09.02.2024	79.2	79.2	0	0	0
12.02.2024	62.7	62.7	0	0	0
13.02.2024	70.5	70.5	0	0	0
14.02.2024	78.9	78.9	0	0	0
15.02.2024	82.3	82.3	0	0	0

16.02.2024	81.5	81.5	0	0	0
19.02.2024	79.7	79.7	0	0	0
20.02.2024	155.9	155.9	0	0	0
21.02.2024	88.2	88.2	0	0	0
22.02.2024	92.1	92.1	0	0	0
23.02.2024	81.9	81.9	0	0	0
26.02.2024	86.1	86.1	0	0	0
27.02.2024	81.4	81.4	0	0	0
28.02.2024	77.3	77.3	0	0	0
29.02.2024	85.6	85.6	0	0	0
01.03.2024	74.5	74.5	0	0	0
04.03.2024	51.2	51.2	0	0	0
05.03.2024	50.5	50.5	0	0	0
06.03.2024	56.1	56.1	0	0	0
07.03.2024	54.8	54.8	0	0	0
08.03.2024	46.7	46.7	0	0	0
11.03.2024	44.5	44.5	0	0	0
12.03.2024	55.6	55.6	0	0	0
13.03.2024	55.8	55.8	0	0	0
14.03.2024	64	64	0	0	0
15.03.2024	60.4	60.4	0	0	0
18.03.2024	58.5	58.5	0	0	0
19.03.2024	71.4	71.4	0	0	0
20.03.2024	76.7	76.7	0	0	0
21.03.2024	84.1	84.1	0	0	0
22.03.2024	57.8	57.8	0	0	0
25.03.2024	64.3	64.3	0	0	0
26.03.2024	63.2	63.2	0	0	0
27.03.2024	47.4	47.4	0	0	0
28.03.2024	66.7	66.7	0	0	0
29.03.2024	68.9	68.9	0	0	0
02.04.2024	42.8	42.8	0	0	0
03.04.2024	82.9	82.9	0	0	0
04.04.2024	60.7	60.7	0	0	0
05.04.2024	57.9	57.9	0	0	0
08.04.2024	63.7	63.7	0	0	0
09.04.2024	59	59	0	0	0
10.04.2024	61	61	0	0	0
11.04.2024	63.4	63.4	0	0	0

12.04.2024	62	62	0	0	0
15.04.2024	61.4	61.4	0	0	0
16.04.2024	59.2	59.2	0	0	0
17.04.2024	69.9	69.9	0	0	0
18.04.2024	73.1	73.1	0	0	0
19.04.2024	79.4	79.4	0	0	0
22.04.2024	130.7	130.7	0	0	0
23.04.2024	200	200	0	0	0
24.04.2024	141.2	141.2	0	0	0
26.04.2024	144.9	144.9	0	0	0
29.04.2024	99	99	0	0	0
30.04.2024	110.1	110.1	0	0	0
01.05.2024	280.2	280.2	0	0	0
03.05.2024	597	597	0	0	0
06.05.2024	308.7	308.7	0	0	0
07.05.2024	388.8	388.8	0	0	0
08.05.2024	422.8	422.8	0	0	0
09.05.2024	723.5	723.5	0	0	0
10.05.2024	594.2	594.2	0	0	0
14.05.2024	1039.6	1039.6	0	0	0
15.05.2024	865.8	865.8	0	0	0
16.05.2024	537.6	537.6	0	0	0
17.05.2024	1354.7	1354.7	0	0	0
20.05.2024	91.8	91.8	0	0	0
21.05.2024	652.5	652.5	0	0	0
22.05.2024	39	39	0	0	0
23.05.2024	1400	1400	0	0	0
24.05.2024	72.8	72.8	0	0	0
27.05.2024	33.6	33.6	0	0	0
28.05.2024	70	70	0	0	0
30.05.2024	70	70	0	0	0
31.05.2024	33.3	33.3	0	0	0
03.06.2024	55.6	55.6	0	0	0
04.06.2024	37.9	37.9	0	0	0
05.06.2024	55.6	55.6	0	0	0
06.06.2024	32.1	32.1	0	0	0
07.06.2024	60	60	0	0	0
10.06.2024	32.2	32.2	0	0	0
11.06.2024	60	60	0	0	0

12.06.2024	35.7	35.7	0	0	0
13.06.2024	89.5	89.5	0	0	0
14.06.2024	89.5	89.5	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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