

Historical cost data

ISIN: DE000HD1FDM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	26.3	26.3	0	0	0
10.01.2024	20.1	20.1	0	0	0
17.06.2024	2.9	2.9	0	0	0
11.01.2024	19.9	19.9	0	0	0
12.01.2024	18.6	18.6	0	0	0
15.01.2024	19.1	19.1	0	0	0
16.01.2024	29.9	29.9	0	0	0
17.01.2024	25.9	25.9	0	0	0
18.01.2024	19.9	19.9	0	0	0
19.01.2024	23.7	23.7	0	0	0
22.01.2024	25.7	25.7	0	0	0
23.01.2024	27.4	27.4	0	0	0
24.01.2024	30.2	30.2	0	0	0
25.01.2024	33.5	33.5	0	0	0
26.01.2024	30.6	30.6	0	0	0
29.01.2024	28.3	28.3	0	0	0
30.01.2024	27.2	27.2	0	0	0
31.01.2024	28.7	28.7	0	0	0
01.02.2024	23.6	23.6	0	0	0
02.02.2024	22.2	22.2	0	0	0
05.02.2024	21.9	21.9	0	0	0
06.02.2024	21.6	21.6	0	0	0
07.02.2024	15.5	15.5	0	0	0
08.02.2024	7.8	7.8	0	0	0
09.02.2024	8.5	8.5	0	0	0
12.02.2024	11	11	0	0	0
13.02.2024	11.9	11.9	0	0	0
14.02.2024	7.4	7.4	0	0	0
15.02.2024	7.9	7.9	0	0	0
16.02.2024	8.2	8.2	0	0	0
19.02.2024	8.4	8.4	0	0	0

20.02.2024	16.2	16.2	0	0	0
21.02.2024	7.2	7.2	0	0	0
22.02.2024	7.2	7.2	0	0	0
23.02.2024	10.1	10.1	0	0	0
26.02.2024	8.3	8.3	0	0	0
27.02.2024	9.1	9.1	0	0	0
28.02.2024	11.1	11.1	0	0	0
29.02.2024	8.6	8.6	0	0	0
01.03.2024	10.3	10.3	0	0	0
04.03.2024	18.8	18.8	0	0	0
05.03.2024	17.7	17.7	0	0	0
06.03.2024	14.3	14.3	0	0	0
07.03.2024	16.3	16.3	0	0	0
08.03.2024	19.6	19.6	0	0	0
11.03.2024	20.2	20.2	0	0	0
12.03.2024	13.7	13.7	0	0	0
13.03.2024	15.8	15.8	0	0	0
14.03.2024	13	13	0	0	0
15.03.2024	12.2	12.2	0	0	0
18.03.2024	12.4	12.4	0	0	0
19.03.2024	12.2	12.2	0	0	0
20.03.2024	8.5	8.5	0	0	0
21.03.2024	10.1	10.1	0	0	0
22.03.2024	19.7	19.7	0	0	0
25.03.2024	15.6	15.6	0	0	0
26.03.2024	14.8	14.8	0	0	0
27.03.2024	15.1	15.1	0	0	0
28.03.2024	15.1	15.1	0	0	0
29.03.2024	15.5	15.5	0	0	0
02.04.2024	18	18	0	0	0
03.04.2024	10.4	10.4	0	0	0
04.04.2024	9.9	9.9	0	0	0
05.04.2024	11.1	11.1	0	0	0
08.04.2024	9.8	9.8	0	0	0
09.04.2024	10.4	10.4	0	0	0
10.04.2024	11.7	11.7	0	0	0
11.04.2024	9.7	9.7	0	0	0
12.04.2024	10	10	0	0	0
15.04.2024	10.3	10.3	0	0	0

16.04.2024	10.1	10.1	0	0	0
17.04.2024	7.6	7.6	0	0	0
18.04.2024	7.3	7.3	0	0	0
19.04.2024	6.1	6.1	0	0	0
22.04.2024	4.6	4.6	0	0	0
23.04.2024	4	4	0	0	0
24.04.2024	5.6	5.6	0	0	0
26.04.2024	5.2	5.2	0	0	0
29.04.2024	8.2	8.2	0	0	0
30.04.2024	8.7	8.7	0	0	0
01.05.2024	5.5	5.5	0	0	0
03.05.2024	1.9	1.9	0	0	0
06.05.2024	3.6	3.6	0	0	0
07.05.2024	4.4	4.4	0	0	0
08.05.2024	5	5	0	0	0
09.05.2024	3.8	3.8	0	0	0
10.05.2024	3.8	3.8	0	0	0
13.05.2024	3.8	3.8	0	0	0
14.05.2024	3.9	3.9	0	0	0
15.05.2024	4.8	4.8	0	0	0
16.05.2024	7.6	7.6	0	0	0
17.05.2024	7.6	7.6	0	0	0
20.05.2024	5.3	5.3	0	0	0
21.05.2024	5.6	5.6	0	0	0
22.05.2024	6.2	6.2	0	0	0
23.05.2024	6.8	6.8	0	0	0
24.05.2024	3.4	3.4	0	0	0
27.05.2024	2.4	2.4	0	0	0
28.05.2024	6	6	0	0	0
29.05.2024	2.1	2.1	0	0	0
30.05.2024	1.8	1.8	0	0	0
31.05.2024	1.4	1.4	0	0	0
03.06.2024	0.5	0.5	0	0	0
04.06.2024	0.9	0.9	0	0	0
05.06.2024	1.3	1.3	0	0	0
06.06.2024	0.7	0.7	0	0	0
07.06.2024	1.2	1.2	0	0	0
10.06.2024	1.8	1.8	0	0	0
11.06.2024	1.2	1.2	0	0	0

12.06.2024	1.4	1.4	0	0	0
13.06.2024	4	4	0	0	0
14.06.2024	2.9	2.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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