

Historical cost data

ISIN: DE000HD1FE02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	49.3	49.3	0	0	0
10.01.2024	73.6	73.6	0	0	0
13.03.2024	37	37	0	0	0
13.06.2024	1084.2	1084.2	0	0	0
17.06.2024	42.3	42.3	0	0	0
11.01.2024	76.1	76.1	0	0	0
12.01.2024	77.6	77.6	0	0	0
15.01.2024	82.1	82.1	0	0	0
16.01.2024	132.1	132.1	0	0	0
17.01.2024	69.6	69.6	0	0	0
18.01.2024	75.3	75.3	0	0	0
19.01.2024	82.4	82.4	0	0	0
22.01.2024	76.1	76.1	0	0	0
23.01.2024	66.2	66.2	0	0	0
24.01.2024	56.3	56.3	0	0	0
25.01.2024	54.8	54.8	0	0	0
26.01.2024	57	57	0	0	0
29.01.2024	61.9	61.9	0	0	0
30.01.2024	61.3	61.3	0	0	0
31.01.2024	58.2	58.2	0	0	0
01.02.2024	58.1	58.1	0	0	0
02.02.2024	58.9	58.9	0	0	0
05.02.2024	56.9	56.9	0	0	0
06.02.2024	49.6	49.6	0	0	0
07.02.2024	49.6	49.6	0	0	0
08.02.2024	50.1	50.1	0	0	0
09.02.2024	42.3	42.3	0	0	0
12.02.2024	38.5	38.5	0	0	0
13.02.2024	38.6	38.6	0	0	0
14.02.2024	44.8	44.8	0	0	0
15.02.2024	37	37	0	0	0

16.02.2024	35.5	35.5	0	0	0
19.02.2024	34.3	34.3	0	0	0
20.02.2024	54.1	54.1	0	0	0
21.02.2024	37.7	37.7	0	0	0
22.02.2024	37.8	37.8	0	0	0
23.02.2024	26.5	26.5	0	0	0
26.02.2024	35.9	35.9	0	0	0
27.02.2024	34.3	34.3	0	0	0
28.02.2024	35.6	35.6	0	0	0
29.02.2024	36.5	36.5	0	0	0
01.03.2024	34.7	34.7	0	0	0
04.03.2024	31	31	0	0	0
05.03.2024	28	28	0	0	0
06.03.2024	38.4	38.4	0	0	0
07.03.2024	34.9	34.9	0	0	0
08.03.2024	31.4	31.4	0	0	0
11.03.2024	32.4	32.4	0	0	0
12.03.2024	37.6	37.6	0	0	0
14.03.2024	40.4	40.4	0	0	0
15.03.2024	40	40	0	0	0
18.03.2024	40.3	40.3	0	0	0
19.03.2024	36.7	36.7	0	0	0
20.03.2024	32.9	32.9	0	0	0
21.03.2024	33.3	33.3	0	0	0
22.03.2024	26.2	26.2	0	0	0
25.03.2024	29.6	29.6	0	0	0
26.03.2024	35	35	0	0	0
27.03.2024	33.3	33.3	0	0	0
28.03.2024	36.7	36.7	0	0	0
29.03.2024	38.6	38.6	0	0	0
02.04.2024	44.4	44.4	0	0	0
03.04.2024	41.3	41.3	0	0	0
04.04.2024	33.8	33.8	0	0	0
05.04.2024	30.8	30.8	0	0	0
08.04.2024	34.6	34.6	0	0	0
09.04.2024	34.1	34.1	0	0	0
10.04.2024	37.9	37.9	0	0	0
11.04.2024	41.5	41.5	0	0	0
12.04.2024	43.3	43.3	0	0	0

15.04.2024	46.5	46.5	0	0	0
16.04.2024	41.9	41.9	0	0	0
17.04.2024	47.2	47.2	0	0	0
18.04.2024	52.8	52.8	0	0	0
19.04.2024	59.3	59.3	0	0	0
22.04.2024	64.6	64.6	0	0	0
23.04.2024	68.1	68.1	0	0	0
24.04.2024	65	65	0	0	0
26.04.2024	68.9	68.9	0	0	0
29.04.2024	53.3	53.3	0	0	0
30.04.2024	52.4	52.4	0	0	0
01.05.2024	57.2	57.2	0	0	0
03.05.2024	80	80	0	0	0
06.05.2024	69.4	69.4	0	0	0
07.05.2024	64.1	64.1	0	0	0
08.05.2024	55.4	55.4	0	0	0
09.05.2024	56.8	56.8	0	0	0
10.05.2024	60.4	60.4	0	0	0
13.05.2024	52.3	52.3	0	0	0
14.05.2024	54.5	54.5	0	0	0
15.05.2024	55.1	55.1	0	0	0
16.05.2024	46.3	46.3	0	0	0
17.05.2024	50.2	50.2	0	0	0
20.05.2024	56.6	56.6	0	0	0
21.05.2024	53.4	53.4	0	0	0
22.05.2024	57.4	57.4	0	0	0
23.05.2024	53.1	53.1	0	0	0
24.05.2024	50.7	50.7	0	0	0
27.05.2024	73.2	73.2	0	0	0
28.05.2024	168.1	168.1	0	0	0
29.05.2024	72.2	72.2	0	0	0
30.05.2024	95.2	95.2	0	0	0
31.05.2024	123.6	123.6	0	0	0
03.06.2024	364.6	364.6	0	0	0
04.06.2024	462.7	462.7	0	0	0
05.06.2024	706.9	706.9	0	0	0
06.06.2024	175.5	175.5	0	0	0
07.06.2024	182.4	182.4	0	0	0
10.06.2024	332.4	332.4	0	0	0

11.06.2024	769.8	769.8	0	0	0
12.06.2024	662.9	662.9	0	0	0
14.06.2024	1395	1395	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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