

Historical cost data

ISIN: DE000HD1FE28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	28.5	28.5	0	0	0
10.01.2024	7	7	0	0	0
04.03.2024	17.8	17.8	0	0	0
16.04.2024	8.3	8.3	0	0	0
17.06.2024	43.2	43.2	0	0	0
11.01.2024	8.4	8.4	0	0	0
12.01.2024	6.4	6.4	0	0	0
15.01.2024	6	6	0	0	0
16.01.2024	6.1	6.1	0	0	0
17.01.2024	10	10	0	0	0
18.01.2024	7.5	7.5	0	0	0
19.01.2024	6.4	6.4	0	0	0
22.01.2024	7.4	7.4	0	0	0
23.01.2024	13.9	13.9	0	0	0
24.01.2024	16.1	16.1	0	0	0
25.01.2024	20.2	20.2	0	0	0
26.01.2024	15.2	15.2	0	0	0
29.01.2024	12.6	12.6	0	0	0
30.01.2024	13	13	0	0	0
31.01.2024	15.5	15.5	0	0	0
01.02.2024	13.2	13.2	0	0	0
02.02.2024	13.7	13.7	0	0	0
05.02.2024	18.8	18.8	0	0	0
06.02.2024	18.6	18.6	0	0	0
07.02.2024	16.3	16.3	0	0	0
08.02.2024	19.5	19.5	0	0	0
09.02.2024	23.2	23.2	0	0	0
12.02.2024	24.2	24.2	0	0	0
13.02.2024	21	21	0	0	0
14.02.2024	16.1	16.1	0	0	0
15.02.2024	11	11	0	0	0

16.02.2024	12	12	0	0	0
19.02.2024	10.3	10.3	0	0	0
20.02.2024	14.5	14.5	0	0	0
21.02.2024	8.9	8.9	0	0	0
22.02.2024	8.5	8.5	0	0	0
23.02.2024	18.8	18.8	0	0	0
26.02.2024	14.3	14.3	0	0	0
27.02.2024	15.9	15.9	0	0	0
28.02.2024	15.4	15.4	0	0	0
29.02.2024	12.6	12.6	0	0	0
01.03.2024	14.2	14.2	0	0	0
05.03.2024	20.7	20.7	0	0	0
06.03.2024	12.9	12.9	0	0	0
07.03.2024	14.2	14.2	0	0	0
08.03.2024	16	16	0	0	0
11.03.2024	15.6	15.6	0	0	0
12.03.2024	13.1	13.1	0	0	0
13.03.2024	14.8	14.8	0	0	0
14.03.2024	11.2	11.2	0	0	0
15.03.2024	11.2	11.2	0	0	0
18.03.2024	10.6	10.6	0	0	0
19.03.2024	11.9	11.9	0	0	0
20.03.2024	11.5	11.5	0	0	0
21.03.2024	16	16	0	0	0
22.03.2024	24.2	24.2	0	0	0
25.03.2024	18.9	18.9	0	0	0
26.03.2024	18.1	18.1	0	0	0
27.03.2024	18.1	18.1	0	0	0
28.03.2024	15.5	15.5	0	0	0
29.03.2024	14.5	14.5	0	0	0
02.04.2024	25.2	25.2	0	0	0
03.04.2024	12.6	12.6	0	0	0
04.04.2024	15.3	15.3	0	0	0
05.04.2024	16.8	16.8	0	0	0
08.04.2024	13.7	13.7	0	0	0
09.04.2024	14.1	14.1	0	0	0
10.04.2024	12.4	12.4	0	0	0
11.04.2024	10.9	10.9	0	0	0
12.04.2024	9.9	9.9	0	0	0

15.04.2024	10.8	10.8	0	0	0
17.04.2024	7.4	7.4	0	0	0
18.04.2024	6.8	6.8	0	0	0
19.04.2024	4.2	4.2	0	0	0
22.04.2024	3.7	3.7	0	0	0
23.04.2024	2.7	2.7	0	0	0
24.04.2024	5.3	5.3	0	0	0
26.04.2024	4.3	4.3	0	0	0
29.04.2024	8.5	8.5	0	0	0
30.04.2024	7.5	7.5	0	0	0
01.05.2024	6.7	6.7	0	0	0
03.05.2024	4.1	4.1	0	0	0
06.05.2024	5.7	5.7	0	0	0
07.05.2024	6.3	6.3	0	0	0
08.05.2024	9.8	9.8	0	0	0
09.05.2024	8.2	8.2	0	0	0
10.05.2024	8.2	8.2	0	0	0
13.05.2024	7.7	7.7	0	0	0
14.05.2024	8.1	8.1	0	0	0
15.05.2024	8.7	8.7	0	0	0
16.05.2024	12.8	12.8	0	0	0
17.05.2024	12.9	12.9	0	0	0
20.05.2024	11.4	11.4	0	0	0
21.05.2024	12.2	12.2	0	0	0
22.05.2024	12.2	12.2	0	0	0
23.05.2024	14.2	14.2	0	0	0
24.05.2024	21.5	21.5	0	0	0
27.05.2024	26.7	26.7	0	0	0
28.05.2024	22.5	22.5	0	0	0
29.05.2024	26.9	26.9	0	0	0
30.05.2024	20.1	20.1	0	0	0
31.05.2024	15.3	15.3	0	0	0
03.06.2024	7	7	0	0	0
04.06.2024	7.1	7.1	0	0	0
05.06.2024	6.2	6.2	0	0	0
06.06.2024	16	16	0	0	0
07.06.2024	21.3	21.3	0	0	0
10.06.2024	14.6	14.6	0	0	0
11.06.2024	15.1	15.1	0	0	0

12.06.2024	19.8	19.8	0	0	0
13.06.2024	41	41	0	0	0
14.06.2024	63	63	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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