

Historical cost data

ISIN: DE000HD1FEC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	198.7	198.7	0	0	0
10.01.2024	71.4	71.4	0	0	0
13.02.2024	48	48	0	0	0
28.02.2024	44.9	44.9	0	0	0
07.05.2024	54.7	54.7	0	0	0
17.05.2024	49.7	49.7	0	0	0
16.07.2024	47.3	47.3	0	0	0
11.01.2024	74.6	74.6	0	0	0
12.01.2024	71.9	71.9	0	0	0
15.01.2024	75.5	75.5	0	0	0
16.01.2024	101.9	101.9	0	0	0
17.01.2024	68.2	68.2	0	0	0
18.01.2024	71.2	71.2	0	0	0
19.01.2024	74.6	74.6	0	0	0
22.01.2024	71.6	71.6	0	0	0
23.01.2024	65.5	65.5	0	0	0
24.01.2024	60.8	60.8	0	0	0
25.01.2024	59.7	59.7	0	0	0
26.01.2024	61	61	0	0	0
29.01.2024	63.5	63.5	0	0	0
30.01.2024	62.8	62.8	0	0	0
31.01.2024	61.5	61.5	0	0	0
01.02.2024	61.8	61.8	0	0	0
02.02.2024	60.6	60.6	0	0	0
05.02.2024	58.4	58.4	0	0	0
06.02.2024	55.1	55.1	0	0	0
07.02.2024	57.4	57.4	0	0	0
08.02.2024	54.8	54.8	0	0	0
09.02.2024	51.9	51.9	0	0	0
12.02.2024	49.5	49.5	0	0	0
14.02.2024	52.1	52.1	0	0	0

15.02.2024	48.8	48.8	0	0	0
16.02.2024	47.2	47.2	0	0	0
19.02.2024	46.7	46.7	0	0	0
20.02.2024	59.3	59.3	0	0	0
21.02.2024	47	47	0	0	0
22.02.2024	47	47	0	0	0
23.02.2024	38.8	38.8	0	0	0
26.02.2024	44.5	44.5	0	0	0
27.02.2024	43.9	43.9	0	0	0
29.02.2024	46.5	46.5	0	0	0
01.03.2024	46.7	46.7	0	0	0
04.03.2024	41.7	41.7	0	0	0
05.03.2024	42	42	0	0	0
06.03.2024	47.3	47.3	0	0	0
07.03.2024	47.3	47.3	0	0	0
08.03.2024	42.4	42.4	0	0	0
11.03.2024	42.8	42.8	0	0	0
12.03.2024	45.4	45.4	0	0	0
13.03.2024	45.9	45.9	0	0	0
14.03.2024	47.6	47.6	0	0	0
15.03.2024	47.5	47.5	0	0	0
18.03.2024	47.1	47.1	0	0	0
19.03.2024	45.9	45.9	0	0	0
20.03.2024	45	45	0	0	0
21.03.2024	43.5	43.5	0	0	0
22.03.2024	38.3	38.3	0	0	0
25.03.2024	41.3	41.3	0	0	0
26.03.2024	42.3	42.3	0	0	0
27.03.2024	42.2	42.2	0	0	0
28.03.2024	44.2	44.2	0	0	0
29.03.2024	45.4	45.4	0	0	0
02.04.2024	42.8	42.8	0	0	0
03.04.2024	46.4	46.4	0	0	0
04.04.2024	40.7	40.7	0	0	0
05.04.2024	40.6	40.6	0	0	0
08.04.2024	42.6	42.6	0	0	0
09.04.2024	43.1	43.1	0	0	0
10.04.2024	45.4	45.4	0	0	0
11.04.2024	46.3	46.3	0	0	0

12.04.2024	48.4	48.4	0	0	0
15.04.2024	48.1	48.1	0	0	0
16.04.2024	48.7	48.7	0	0	0
17.04.2024	50.3	50.3	0	0	0
18.04.2024	51.5	51.5	0	0	0
19.04.2024	54.1	54.1	0	0	0
22.04.2024	56.1	56.1	0	0	0
23.04.2024	57.3	57.3	0	0	0
24.04.2024	55.5	55.5	0	0	0
26.04.2024	56.5	56.5	0	0	0
29.04.2024	52.2	52.2	0	0	0
30.04.2024	52.2	52.2	0	0	0
01.05.2024	53.9	53.9	0	0	0
03.05.2024	58	58	0	0	0
06.05.2024	55.2	55.2	0	0	0
08.05.2024	51.5	51.5	0	0	0
09.05.2024	53.4	53.4	0	0	0
10.05.2024	53.2	53.2	0	0	0
13.05.2024	52.6	52.6	0	0	0
14.05.2024	53.3	53.3	0	0	0
15.05.2024	50.7	50.7	0	0	0
16.05.2024	47.8	47.8	0	0	0
20.05.2024	51	51	0	0	0
21.05.2024	50.2	50.2	0	0	0
22.05.2024	51	51	0	0	0
23.05.2024	49.9	49.9	0	0	0
24.05.2024	49.3	49.3	0	0	0
27.05.2024	51.2	51.2	0	0	0
28.05.2024	58.4	58.4	0	0	0
29.05.2024	51.9	51.9	0	0	0
30.05.2024	53.7	53.7	0	0	0
31.05.2024	56.1	56.1	0	0	0
03.06.2024	61	61	0	0	0
04.06.2024	60.9	60.9	0	0	0
05.06.2024	61.2	61.2	0	0	0
06.06.2024	56.3	56.3	0	0	0
07.06.2024	55.7	55.7	0	0	0
10.06.2024	56.2	56.2	0	0	0
11.06.2024	57.4	57.4	0	0	0

12.06.2024	55.9	55.9	0	0	0
13.06.2024	54.9	54.9	0	0	0
14.06.2024	53.6	53.6	0	0	0
17.06.2024	54	54	0	0	0
18.06.2024	51.4	51.4	0	0	0
19.06.2024	46.2	46.2	0	0	0
20.06.2024	49.8	49.8	0	0	0
21.06.2024	44.3	44.3	0	0	0
24.06.2024	47.2	47.2	0	0	0
25.06.2024	49.4	49.4	0	0	0
26.06.2024	50.1	50.1	0	0	0
27.06.2024	49.6	49.6	0	0	0
28.06.2024	49.3	49.3	0	0	0
01.07.2024	48.2	48.2	0	0	0
02.07.2024	50.7	50.7	0	0	0
03.07.2024	46.8	46.8	0	0	0
04.07.2024	47.3	47.3	0	0	0
05.07.2024	52	52	0	0	0
08.07.2024	46.3	46.3	0	0	0
09.07.2024	45.7	45.7	0	0	0
10.07.2024	49.7	49.7	0	0	0
11.07.2024	46.8	46.8	0	0	0
12.07.2024	46.6	46.6	0	0	0
15.07.2024	46.2	46.2	0	0	0
30.07.2024	59.7	59.7	0	0	0
05.09.2024	139.8	139.8	0	0	0
06.09.2024	145.8	145.8	0	0	0
17.07.2024	49.1	49.1	0	0	0
18.07.2024	57.2	57.2	0	0	0
19.07.2024	59.1	59.1	0	0	0
22.07.2024	68.6	68.6	0	0	0
23.07.2024	54.9	54.9	0	0	0
24.07.2024	53.6	53.6	0	0	0
25.07.2024	57.6	57.6	0	0	0
26.07.2024	60.1	60.1	0	0	0
29.07.2024	58.9	58.9	0	0	0
31.07.2024	63.5	63.5	0	0	0
01.08.2024	60.3	60.3	0	0	0
02.08.2024	58.7	58.7	0	0	0

05.08.2024	83	83	0	0	0
06.08.2024	62.6	62.6	0	0	0
07.08.2024	64.3	64.3	0	0	0
09.08.2024	66.8	66.8	0	0	0
12.08.2024	64.9	64.9	0	0	0
13.08.2024	66	66	0	0	0
14.08.2024	64.6	64.6	0	0	0
15.08.2024	66.9	66.9	0	0	0
19.08.2024	67.8	67.8	0	0	0
20.08.2024	67.5	67.5	0	0	0
21.08.2024	66.3	66.3	0	0	0
22.08.2024	64.6	64.6	0	0	0
23.08.2024	69.7	69.7	0	0	0
26.08.2024	78.1	78.1	0	0	0
27.08.2024	92.5	92.5	0	0	0
28.08.2024	92.4	92.4	0	0	0
29.08.2024	119.5	119.5	0	0	0
30.08.2024	93.2	93.2	0	0	0
02.09.2024	103	103	0	0	0
03.09.2024	223.4	223.4	0	0	0
04.09.2024	127.2	127.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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