

Historical cost data

ISIN: DE000HD1W3F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	26.3	26.3	0	0	0
22.01.2024	3.4	3.4	0	0	0
29.01.2024	2.3	2.3	0	0	0
15.02.2024	11.9	11.9	0	0	0
27.05.2024	119.5	119.5	0	0	0
18.06.2024	95	95	0	0	0
05.02.2024	0.5	0.5	0	0	0
08.02.2024	5.3	5.3	0	0	0
09.02.2024	4.8	4.8	0	0	0
12.02.2024	6.7	6.7	0	0	0
13.02.2024	7.4	7.4	0	0	0
14.02.2024	7.7	7.7	0	0	0
16.02.2024	13.3	13.3	0	0	0
19.02.2024	14.1	14.1	0	0	0
20.02.2024	16.7	16.7	0	0	0
21.02.2024	17.2	17.2	0	0	0
22.02.2024	15.1	15.1	0	0	0
23.02.2024	16.1	16.1	0	0	0
26.02.2024	15.6	15.6	0	0	0
27.02.2024	19.5	19.5	0	0	0
28.02.2024	15.4	15.4	0	0	0
29.02.2024	11.4	11.4	0	0	0
01.03.2024	18.5	18.5	0	0	0
04.03.2024	21.7	21.7	0	0	0
05.03.2024	20.2	20.2	0	0	0
06.03.2024	23	23	0	0	0
07.03.2024	27.7	27.7	0	0	0
08.03.2024	22.5	22.5	0	0	0
11.03.2024	17.9	17.9	0	0	0
12.03.2024	17.7	17.7	0	0	0
13.03.2024	9.1	9.1	0	0	0

14.03.2024	38.2	38.2	0	0	0
15.03.2024	27.4	27.4	0	0	0
18.03.2024	28.9	28.9	0	0	0
19.03.2024	31.8	31.8	0	0	0
20.03.2024	36.8	36.8	0	0	0
21.03.2024	36	36	0	0	0
22.03.2024	34.5	34.5	0	0	0
25.03.2024	37.9	37.9	0	0	0
26.03.2024	46.5	46.5	0	0	0
27.03.2024	44	44	0	0	0
28.03.2024	40.2	40.2	0	0	0
29.03.2024	49.4	49.4	0	0	0
02.04.2024	80.5	80.5	0	0	0
03.04.2024	45.3	45.3	0	0	0
04.04.2024	52.6	52.6	0	0	0
05.04.2024	50.5	50.5	0	0	0
08.04.2024	56.2	56.2	0	0	0
09.04.2024	68.4	68.4	0	0	0
10.04.2024	29.2	29.2	0	0	0
11.04.2024	30.5	30.5	0	0	0
12.04.2024	27	27	0	0	0
15.04.2024	40	40	0	0	0
16.04.2024	37.8	37.8	0	0	0
17.04.2024	42.4	42.4	0	0	0
18.04.2024	34.7	34.7	0	0	0
19.04.2024	32.6	32.6	0	0	0
22.04.2024	24.8	24.8	0	0	0
23.04.2024	32.2	32.2	0	0	0
24.04.2024	39.6	39.6	0	0	0
26.04.2024	31.8	31.8	0	0	0
29.04.2024	40.4	40.4	0	0	0
30.04.2024	47.9	47.9	0	0	0
01.05.2024	41.7	41.7	0	0	0
03.05.2024	42	42	0	0	0
06.05.2024	50.9	50.9	0	0	0
07.05.2024	70	70	0	0	0
08.05.2024	41	41	0	0	0
09.05.2024	81.7	81.7	0	0	0
10.05.2024	100	100	0	0	0

13.05.2024	130.2	130.2	0	0	0
14.05.2024	89.8	89.8	0	0	0
15.05.2024	100.9	100.9	0	0	0
16.05.2024	130.4	130.4	0	0	0
17.05.2024	176.3	176.3	0	0	0
20.05.2024	132.6	132.6	0	0	0
21.05.2024	194	194	0	0	0
22.05.2024	104	104	0	0	0
23.05.2024	103.8	103.8	0	0	0
24.05.2024	101.7	101.7	0	0	0
28.05.2024	127.1	127.1	0	0	0
29.05.2024	175.5	175.5	0	0	0
30.05.2024	359.2	359.2	0	0	0
31.05.2024	206.1	206.1	0	0	0
03.06.2024	1064.8	1064.8	0	0	0
04.06.2024	57.8	57.8	0	0	0
05.06.2024	58	58	0	0	0
06.06.2024	57.6	57.6	0	0	0
07.06.2024	50.5	50.5	0	0	0
10.06.2024	60.8	60.8	0	0	0
11.06.2024	63	63	0	0	0
12.06.2024	60.7	60.7	0	0	0
13.06.2024	60.9	60.9	0	0	0
14.06.2024	63	63	0	0	0
17.06.2024	57.4	57.4	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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