

Historical cost data

ISIN: DE000HD1W4F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	43.3	43.3	0	0	0
22.01.2024	65.4	65.4	0	0	0
29.01.2024	49.2	49.2	0	0	0
12.02.2024	70.3	70.3	0	0	0
18.03.2024	59.6	59.6	0	0	0
25.03.2024	59	59	0	0	0
18.04.2024	63.9	63.9	0	0	0
19.04.2024	68.8	68.8	0	0	0
24.04.2024	72.5	72.5	0	0	0
10.05.2024	83.8	83.8	0	0	0
22.05.2024	76.3	76.3	0	0	0
06.06.2024	109.4	109.4	0	0	0
28.06.2024	87.5	87.5	0	0	0
18.07.2024	75.9	75.9	0	0	0
19.07.2024	80.6	80.6	0	0	0
14.08.2024	484.4	484.4	0	0	0
15.08.2024	412.3	412.3	0	0	0
28.08.2024	352	352	0	0	0
29.08.2024	653.2	653.2	0	0	0
05.02.2024	67.2	67.2	0	0	0
08.02.2024	79.7	79.7	0	0	0
09.02.2024	75.7	75.7	0	0	0
13.02.2024	68.5	68.5	0	0	0
14.02.2024	76.5	76.5	0	0	0
15.02.2024	79.6	79.6	0	0	0
16.02.2024	79.4	79.4	0	0	0
19.02.2024	82.5	82.5	0	0	0
20.02.2024	160.4	160.4	0	0	0
21.02.2024	80.1	80.1	0	0	0
22.02.2024	81.8	81.8	0	0	0
23.02.2024	76.9	76.9	0	0	0

26.02.2024	76.4	76.4	0	0	0
27.02.2024	73.1	73.1	0	0	0
28.02.2024	72.7	72.7	0	0	0
29.02.2024	78.5	78.5	0	0	0
01.03.2024	73	73	0	0	0
04.03.2024	58.3	58.3	0	0	0
05.03.2024	53	53	0	0	0
06.03.2024	61.3	61.3	0	0	0
07.03.2024	56.2	56.2	0	0	0
08.03.2024	52.1	52.1	0	0	0
11.03.2024	51.2	51.2	0	0	0
12.03.2024	57.2	57.2	0	0	0
13.03.2024	55.5	55.5	0	0	0
14.03.2024	61.8	61.8	0	0	0
15.03.2024	59.6	59.6	0	0	0
19.03.2024	61.4	61.4	0	0	0
20.03.2024	65.4	65.4	0	0	0
21.03.2024	68.2	68.2	0	0	0
22.03.2024	58.1	58.1	0	0	0
26.03.2024	59.9	59.9	0	0	0
27.03.2024	59.7	59.7	0	0	0
28.03.2024	60.4	60.4	0	0	0
29.03.2024	62.4	62.4	0	0	0
02.04.2024	81.5	81.5	0	0	0
03.04.2024	70.2	70.2	0	0	0
04.04.2024	60.7	60.7	0	0	0
05.04.2024	57.4	57.4	0	0	0
08.04.2024	59.1	59.1	0	0	0
09.04.2024	58.7	58.7	0	0	0
10.04.2024	58.6	58.6	0	0	0
11.04.2024	60.8	60.8	0	0	0
12.04.2024	59.1	59.1	0	0	0
15.04.2024	58.8	58.8	0	0	0
16.04.2024	59.6	59.6	0	0	0
17.04.2024	62.1	62.1	0	0	0
22.04.2024	70.6	70.6	0	0	0
23.04.2024	76.6	76.6	0	0	0
26.04.2024	69.5	69.5	0	0	0
29.04.2024	67.3	67.3	0	0	0

30.04.2024	65.1	65.1	0	0	0
01.05.2024	74.9	74.9	0	0	0
03.05.2024	94.8	94.8	0	0	0
06.05.2024	77.5	77.5	0	0	0
07.05.2024	81.2	81.2	0	0	0
08.05.2024	80.2	80.2	0	0	0
09.05.2024	84.8	84.8	0	0	0
13.05.2024	87.8	87.8	0	0	0
14.05.2024	88.6	88.6	0	0	0
15.05.2024	83.2	83.2	0	0	0
16.05.2024	81.9	81.9	0	0	0
17.05.2024	79.4	79.4	0	0	0
20.05.2024	84.3	84.3	0	0	0
21.05.2024	82.3	82.3	0	0	0
23.05.2024	83.8	83.8	0	0	0
24.05.2024	95.7	95.7	0	0	0
27.05.2024	101.5	101.5	0	0	0
28.05.2024	164.8	164.8	0	0	0
29.05.2024	87.7	87.7	0	0	0
30.05.2024	96.7	96.7	0	0	0
31.05.2024	107.9	107.9	0	0	0
03.06.2024	123.5	123.5	0	0	0
04.06.2024	120.6	120.6	0	0	0
05.06.2024	122	122	0	0	0
07.06.2024	93.2	93.2	0	0	0
10.06.2024	90	90	0	0	0
11.06.2024	101.5	101.5	0	0	0
12.06.2024	99.1	99.1	0	0	0
13.06.2024	86.8	86.8	0	0	0
14.06.2024	110	110	0	0	0
17.06.2024	92.6	92.6	0	0	0
18.06.2024	88.4	88.4	0	0	0
19.06.2024	97.7	97.7	0	0	0
20.06.2024	204.5	204.5	0	0	0
21.06.2024	101.3	101.3	0	0	0
24.06.2024	101.5	101.5	0	0	0
25.06.2024	98.1	98.1	0	0	0
26.06.2024	126.4	126.4	0	0	0
27.06.2024	95.3	95.3	0	0	0

01.07.2024	89.2	89.2	0	0	0
02.07.2024	103.1	103.1	0	0	0
03.07.2024	81.1	81.1	0	0	0
04.07.2024	73.2	73.2	0	0	0
05.07.2024	126.2	126.2	0	0	0
08.07.2024	79.5	79.5	0	0	0
09.07.2024	69.7	69.7	0	0	0
10.07.2024	67.8	67.8	0	0	0
11.07.2024	65.8	65.8	0	0	0
12.07.2024	65	65	0	0	0
15.07.2024	62.1	62.1	0	0	0
16.07.2024	63.5	63.5	0	0	0
17.07.2024	70.1	70.1	0	0	0
22.07.2024	163.6	163.6	0	0	0
23.07.2024	80.3	80.3	0	0	0
24.07.2024	74.6	74.6	0	0	0
25.07.2024	74.1	74.1	0	0	0
26.07.2024	84.8	84.8	0	0	0
29.07.2024	79.2	79.2	0	0	0
30.07.2024	89.2	89.2	0	0	0
31.07.2024	133.3	133.3	0	0	0
01.08.2024	191.9	191.9	0	0	0
02.08.2024	288.9	288.9	0	0	0
05.08.2024	309.2	309.2	0	0	0
06.08.2024	150.1	150.1	0	0	0
07.08.2024	277.8	277.8	0	0	0
09.08.2024	301.6	301.6	0	0	0
12.08.2024	351.5	351.5	0	0	0
13.08.2024	399.5	399.5	0	0	0
19.08.2024	326.5	326.5	0	0	0
20.08.2024	366.5	366.5	0	0	0
21.08.2024	406.6	406.6	0	0	0
22.08.2024	349.9	349.9	0	0	0
23.08.2024	351.2	351.2	0	0	0
26.08.2024	296.3	296.3	0	0	0
27.08.2024	371.4	371.4	0	0	0
03.09.2024	390.7	390.7	0	0	0
05.09.2024	384.8	384.8	0	0	0
13.09.2024	657.3	657.3	0	0	0

30.08.2024	423.1	423.1	0	0	0
02.09.2024	374.3	374.3	0	0	0
04.09.2024	1392.4	1392.4	0	0	0
06.09.2024	1506.9	1506.9	0	0	0
09.09.2024	598.8	598.8	0	0	0
10.09.2024	1762.1	1762.1	0	0	0
11.09.2024	337.1	337.1	0	0	0
12.09.2024	493.6	493.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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