

Historical cost data

ISIN: DE000HD2DQL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.01.2024	27.4	27.4	0	0	0
05.02.2024	41.3	41.3	0	0	0
13.06.2024	42.9	42.9	0	0	0
08.02.2024	28.4	28.4	0	0	0
09.02.2024	23.6	23.6	0	0	0
12.02.2024	23	23	0	0	0
13.02.2024	27.9	27.9	0	0	0
14.02.2024	25.2	25.2	0	0	0
15.02.2024	25.5	25.5	0	0	0
16.02.2024	25.7	25.7	0	0	0
19.02.2024	26.4	26.4	0	0	0
20.02.2024	23.9	23.9	0	0	0
21.02.2024	27.5	27.5	0	0	0
22.02.2024	25.2	25.2	0	0	0
23.02.2024	25.3	25.3	0	0	0
26.02.2024	26.4	26.4	0	0	0
27.02.2024	27.4	27.4	0	0	0
28.02.2024	25.2	25.2	0	0	0
29.02.2024	23.9	23.9	0	0	0
01.03.2024	27.5	27.5	0	0	0
04.03.2024	23.9	23.9	0	0	0
05.03.2024	25.5	25.5	0	0	0
06.03.2024	24	24	0	0	0
07.03.2024	23.7	23.7	0	0	0
08.03.2024	26.5	26.5	0	0	0
11.03.2024	27.5	27.5	0	0	0
12.03.2024	28.3	28.3	0	0	0
13.03.2024	27.6	27.6	0	0	0
14.03.2024	25.3	25.3	0	0	0
15.03.2024	21.4	21.4	0	0	0
18.03.2024	22.8	22.8	0	0	0

19.03.2024	19.9	19.9	0	0	0
20.03.2024	18.4	18.4	0	0	0
21.03.2024	21.4	21.4	0	0	0
22.03.2024	22.1	22.1	0	0	0
25.03.2024	17.5	17.5	0	0	0
26.03.2024	20.7	20.7	0	0	0
27.03.2024	20.7	20.7	0	0	0
28.03.2024	21.9	21.9	0	0	0
29.03.2024	19.4	19.4	0	0	0
02.04.2024	28.5	28.5	0	0	0
03.04.2024	14.4	14.4	0	0	0
04.04.2024	14.9	14.9	0	0	0
05.04.2024	15.3	15.3	0	0	0
08.04.2024	11.9	11.9	0	0	0
09.04.2024	11.7	11.7	0	0	0
10.04.2024	14.2	14.2	0	0	0
11.04.2024	13.6	13.6	0	0	0
12.04.2024	14.8	14.8	0	0	0
15.04.2024	12.1	12.1	0	0	0
16.04.2024	11.3	11.3	0	0	0
17.04.2024	14.4	14.4	0	0	0
18.04.2024	14.1	14.1	0	0	0
19.04.2024	18.7	18.7	0	0	0
22.04.2024	20	20	0	0	0
23.04.2024	17.8	17.8	0	0	0
24.04.2024	15.5	15.5	0	0	0
26.04.2024	14.2	14.2	0	0	0
29.04.2024	17.8	17.8	0	0	0
30.04.2024	16.6	16.6	0	0	0
01.05.2024	21.4	21.4	0	0	0
03.05.2024	31.4	31.4	0	0	0
06.05.2024	30.6	30.6	0	0	0
07.05.2024	31	31	0	0	0
08.05.2024	34.8	34.8	0	0	0
09.05.2024	29.9	29.9	0	0	0
10.05.2024	29.6	29.6	0	0	0
13.05.2024	29.1	29.1	0	0	0
14.05.2024	32.7	32.7	0	0	0
15.05.2024	36.3	36.3	0	0	0

16.05.2024	39.9	39.9	0	0	0
17.05.2024	29	29	0	0	0
20.05.2024	26.8	26.8	0	0	0
21.05.2024	27.1	27.1	0	0	0
22.05.2024	32.9	32.9	0	0	0
23.05.2024	37.7	37.7	0	0	0
24.05.2024	43.1	43.1	0	0	0
27.05.2024	42.2	42.2	0	0	0
28.05.2024	37.8	37.8	0	0	0
29.05.2024	31.4	31.4	0	0	0
30.05.2024	29.5	29.5	0	0	0
31.05.2024	35.1	35.1	0	0	0
03.06.2024	43.8	43.8	0	0	0
04.06.2024	72.9	72.9	0	0	0
05.06.2024	86.8	86.8	0	0	0
06.06.2024	82.7	82.7	0	0	0
07.06.2024	65.3	65.3	0	0	0
10.06.2024	81.2	81.2	0	0	0
11.06.2024	105.5	105.5	0	0	0
12.06.2024	64.7	64.7	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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