

Historical cost data

ISIN: DE000HD04289

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	3.6	39	-35.4	0	0
04.01.2024	5.5	19.6	-14.2	0	0
13.02.2024	1.3	17.2	-15.9	0	0
12.06.2024	0.9	13.2	-12.3	0	0
23.07.2024	0.4	7.4	-7.1	0	0
10.01.2024	1	17.3	-16.4	0	0
11.01.2024	0.7	11.4	-10.7	0	0
12.01.2024	0.7	11.4	-10.7	0	0
16.01.2024	0.6	10.6	-10	0	0
17.01.2024	0.7	11.1	-10.4	0	0
18.01.2024	0.6	10.5	-9.8	0	0
19.01.2024	0.6	10.2	-9.6	0	0
23.01.2024	0.6	9.3	-8.7	0	0
24.01.2024	0.6	10.6	-10	0	0
25.01.2024	0.6	9.9	-9.3	0	0
26.01.2024	0.6	9.5	-8.9	0	0
30.01.2024	0.7	11	-10.3	0	0
31.01.2024	0.7	12	-11.3	0	0
01.02.2024	0.7	12.2	-11.4	0	0
02.02.2024	0.7	12.1	-11.4	0	0
06.02.2024	0.8	13	-12.2	0	0
07.02.2024	0.8	14.2	-13.4	0	0
08.02.2024	0.8	14.6	-13.8	0	0
09.02.2024	1.2	16.2	-15	0	0
14.02.2024	1.2	16	-14.8	0	0
15.02.2024	1.1	14.8	-13.7	0	0
16.02.2024	1.3	17.1	-15.8	0	0
20.02.2024	1.2	15.8	-14.6	0	0
21.02.2024	1.2	15.8	-14.6	0	0
22.02.2024	1.2	15.9	-14.7	0	0
23.02.2024	1.3	16.8	-15.5	0	0

27.02.2024	0.8	13.3	-12.5	0	0
28.02.2024	1.3	16.2	-14.9	0	0
29.02.2024	0.8	12.5	-11.7	0	0
01.03.2024	0.7	11.6	-10.9	0	0
05.03.2024	0.7	11.9	-11.1	0	0
06.03.2024	0.7	11.7	-11	0	0
07.03.2024	0.7	11.7	-11	0	0
08.03.2024	0.7	12	-11.3	0	0
12.03.2024	0.8	12.7	-11.9	0	0
13.03.2024	0.8	13.1	-12.4	0	0
14.03.2024	0.8	13.7	-12.9	0	0
15.03.2024	0.8	13.7	-12.9	0	0
19.03.2024	0.7	11.5	-10.8	0	0
20.03.2024	0.7	11	-10.3	0	0
21.03.2024	0.7	10.5	-9.9	0	0
22.03.2024	0.7	10.9	-10.2	0	0
26.03.2024	0.6	9.9	-9.3	0	0
27.03.2024	0.7	10.4	-9.7	0	0
28.03.2024	0.7	10.4	-9.8	0	0
03.04.2024	0.6	10.2	-9.6	0	0
04.04.2024	0.6	9.5	-8.9	0	0
05.04.2024	0.7	10.2	-9.5	0	0
09.04.2024	0.6	9.4	-8.8	0	0
10.04.2024	0.6	9.7	-9.1	0	0
11.04.2024	0.6	9.4	-8.8	0	0
12.04.2024	0.6	9	-8.4	0	0
16.04.2024	0.6	8.5	-7.9	0	0
17.04.2024	0.6	8.5	-7.9	0	0
18.04.2024	0.6	9.2	-8.6	0	0
19.04.2024	0.7	10.9	-10.2	0	0
23.04.2024	0.8	12.3	-11.5	0	0
24.04.2024	0.8	13	-12.2	0	0
26.04.2024	0.7	11	-10.3	0	0
30.04.2024	0.7	10.9	-10.1	0	0
03.05.2024	0.7	11.1	-10.4	0	0
07.05.2024	0.8	11.5	-10.8	0	0
08.05.2024	1	16.7	-15.7	0	0
09.05.2024	1	15.7	-14.7	0	0
10.05.2024	1	15.9	-14.9	0	0

14.05.2024	0.9	14.2	-13.3	0	0
15.05.2024	0.9	14.6	-13.7	0	0
16.05.2024	1	16.4	-15.4	0	0
17.05.2024	1.1	17.1	-16	0	0
21.05.2024	0.9	14.2	-13.3	0	0
22.05.2024	0.8	13.1	-12.3	0	0
23.05.2024	0.8	12.1	-11.3	0	0
24.05.2024	0.8	12	-11.3	0	0
28.05.2024	0.8	12.5	-11.7	0	0
29.05.2024	0.8	11.6	-10.8	0	0
30.05.2024	0.7	9.8	-9.1	0	0
31.05.2024	0.6	9.5	-8.8	0	0
04.06.2024	0.7	10.3	-9.6	0	0
05.06.2024	0.8	11.4	-10.6	0	0
06.06.2024	0.8	11.3	-10.6	0	0
07.06.2024	0.9	13.7	-12.8	0	0
11.06.2024	0.9	13.6	-12.7	0	0
13.06.2024	0.9	14.5	-13.6	0	0
14.06.2024	0.9	14.1	-13.2	0	0
18.06.2024	0.8	12.1	-11.3	0	0
19.06.2024	0.8	12.8	-11.9	0	0
20.06.2024	0.8	12.3	-11.6	0	0
21.06.2024	0.9	13.7	-12.8	0	0
25.06.2024	0.8	12.9	-12.1	0	0
26.06.2024	0.8	11.7	-10.9	0	0
27.06.2024	0.7	10.8	-10.1	0	0
28.06.2024	0.6	8.9	-8.3	0	0
02.07.2024	0.6	7.8	-7.2	0	0
03.07.2024	0.3	7	-6.6	0	0
04.07.2024	0.6	7.6	-7.1	0	0
05.07.2024	0.6	7.7	-7.2	0	0
09.07.2024	0.6	7.8	-7.3	0	0
10.07.2024	0.3	6.5	-6.2	0	0
11.07.2024	0.3	6.7	-6.4	0	0
12.07.2024	0.4	7.3	-6.9	0	0
16.07.2024	0.4	7.1	-6.7	0	0
17.07.2024	0.4	7.2	-6.9	0	0
18.07.2024	0.4	7.5	-7.1	0	0
19.07.2024	0.4	7.5	-7.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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