

Historical cost data

ISIN: DE000HD0GQ08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	39.2	39.2	0	0	0
07.11.2023	6.5	6.5	0	0	0
01.07.2024	63.1	63.1	0	0	0
14.11.2023	8.8	8.8	0	0	0
21.11.2023	4.5	4.5	0	0	0
28.11.2023	10.2	10.2	0	0	0
12.12.2023	6.9	6.9	0	0	0
18.12.2023	8.2	8.2	0	0	0
04.01.2024	7.7	7.7	0	0	0
10.01.2024	10.7	10.7	0	0	0
11.01.2024	11.1	11.1	0	0	0
12.01.2024	10.8	10.8	0	0	0
15.01.2024	11.3	11.3	0	0	0
16.01.2024	15.4	15.4	0	0	0
17.01.2024	13.3	13.3	0	0	0
18.01.2024	11.8	11.8	0	0	0
19.01.2024	12.4	12.4	0	0	0
22.01.2024	12.7	12.7	0	0	0
23.01.2024	13.2	13.2	0	0	0
24.01.2024	13.5	13.5	0	0	0
25.01.2024	14.9	14.9	0	0	0
26.01.2024	16.1	16.1	0	0	0
29.01.2024	15.3	15.3	0	0	0
30.01.2024	15.1	15.1	0	0	0
31.01.2024	16.3	16.3	0	0	0
01.02.2024	12.9	12.9	0	0	0
02.02.2024	15.4	15.4	0	0	0
05.02.2024	16.2	16.2	0	0	0
06.02.2024	15.7	15.7	0	0	0
07.02.2024	16.5	16.5	0	0	0
08.02.2024	17.9	17.9	0	0	0

09.02.2024	17.3	17.3	0	0	0
12.02.2024	19.2	19.2	0	0	0
13.02.2024	18.3	18.3	0	0	0
14.02.2024	17	17	0	0	0
15.02.2024	13.8	13.8	0	0	0
16.02.2024	12.9	12.9	0	0	0
19.02.2024	12.2	12.2	0	0	0
20.02.2024	12.3	12.3	0	0	0
21.02.2024	11.9	11.9	0	0	0
22.02.2024	11.6	11.6	0	0	0
23.02.2024	19.1	19.1	0	0	0
26.02.2024	14	14	0	0	0
27.02.2024	14.1	14.1	0	0	0
28.02.2024	14.1	14.1	0	0	0
29.02.2024	13.6	13.6	0	0	0
01.03.2024	13	13	0	0	0
04.03.2024	12.6	12.6	0	0	0
05.03.2024	13.9	13.9	0	0	0
06.03.2024	11.3	11.3	0	0	0
07.03.2024	10.6	10.6	0	0	0
08.03.2024	12.2	12.2	0	0	0
11.03.2024	11	11	0	0	0
12.03.2024	10.6	10.6	0	0	0
13.03.2024	13.8	13.8	0	0	0
14.03.2024	16.6	16.6	0	0	0
15.03.2024	16	16	0	0	0
18.03.2024	12.4	12.4	0	0	0
19.03.2024	12.7	12.7	0	0	0
20.03.2024	14.7	14.7	0	0	0
21.03.2024	13.9	13.9	0	0	0
22.03.2024	14.9	14.9	0	0	0
25.03.2024	14.8	14.8	0	0	0
26.03.2024	14	14	0	0	0
27.03.2024	14.5	14.5	0	0	0
28.03.2024	13.6	13.6	0	0	0
29.03.2024	15	15	0	0	0
02.04.2024	62.1	62.1	0	0	0
03.04.2024	14.7	14.7	0	0	0
04.04.2024	14.4	14.4	0	0	0

05.04.2024	15.4	15.4	0	0	0
08.04.2024	16.6	16.6	0	0	0
09.04.2024	15.3	15.3	0	0	0
10.04.2024	14.2	14.2	0	0	0
11.04.2024	14.3	14.3	0	0	0
12.04.2024	10.8	10.8	0	0	0
15.04.2024	10.4	10.4	0	0	0
16.04.2024	6.8	6.8	0	0	0
17.04.2024	13.3	13.3	0	0	0
18.04.2024	14.2	14.2	0	0	0
19.04.2024	13.6	13.6	0	0	0
22.04.2024	10.7	10.7	0	0	0
23.04.2024	9.9	9.9	0	0	0
24.04.2024	11.3	11.3	0	0	0
26.04.2024	9.6	9.6	0	0	0
29.04.2024	15	15	0	0	0
30.04.2024	12.7	12.7	0	0	0
01.05.2024	11.7	11.7	0	0	0
03.05.2024	12.3	12.3	0	0	0
06.05.2024	15.9	15.9	0	0	0
07.05.2024	18.3	18.3	0	0	0
08.05.2024	19.2	19.2	0	0	0
09.05.2024	18.5	18.5	0	0	0
10.05.2024	18.8	18.8	0	0	0
13.05.2024	19	19	0	0	0
14.05.2024	21	21	0	0	0
15.05.2024	22.5	22.5	0	0	0
16.05.2024	35.6	35.6	0	0	0
17.05.2024	40.6	40.6	0	0	0
20.05.2024	37.2	37.2	0	0	0
21.05.2024	38.9	38.9	0	0	0
22.05.2024	46.4	46.4	0	0	0
23.05.2024	44.8	44.8	0	0	0
24.05.2024	42.7	42.7	0	0	0
27.05.2024	43.2	43.2	0	0	0
28.05.2024	66.4	66.4	0	0	0
29.05.2024	45.3	45.3	0	0	0
30.05.2024	43.9	43.9	0	0	0
31.05.2024	26.3	26.3	0	0	0

03.06.2024	22.1	22.1	0	0	0
04.06.2024	24.8	24.8	0	0	0
05.06.2024	25.2	25.2	0	0	0
06.06.2024	30.6	30.6	0	0	0
07.06.2024	31.6	31.6	0	0	0
10.06.2024	29.7	29.7	0	0	0
11.06.2024	33.9	33.9	0	0	0
12.06.2024	36	36	0	0	0
13.06.2024	38.5	38.5	0	0	0
14.06.2024	44.9	44.9	0	0	0
17.06.2024	46.6	46.6	0	0	0
18.06.2024	46.9	46.9	0	0	0
19.06.2024	45.5	45.5	0	0	0
20.06.2024	63.6	63.6	0	0	0
21.06.2024	43.2	43.2	0	0	0
24.06.2024	49.4	49.4	0	0	0
25.06.2024	60.8	60.8	0	0	0
26.06.2024	67.8	67.8	0	0	0
27.06.2024	79.2	79.2	0	0	0
28.06.2024	70	70	0	0	0
03.07.2024	77.6	77.6	0	0	0
29.08.2024	134	134	0	0	0
02.09.2024	339.4	339.4	0	0	0
16.09.2024	73.7	73.7	0	0	0
02.07.2024	65.7	65.7	0	0	0
04.07.2024	78.6	78.6	0	0	0
05.07.2024	242.2	242.2	0	0	0
08.07.2024	111	111	0	0	0
09.07.2024	103.2	103.2	0	0	0
10.07.2024	103.9	103.9	0	0	0
11.07.2024	262.9	262.9	0	0	0
12.07.2024	76.9	76.9	0	0	0
15.07.2024	71.9	71.9	0	0	0
16.07.2024	81.1	81.1	0	0	0
17.07.2024	66.6	66.6	0	0	0
18.07.2024	63.4	63.4	0	0	0
19.07.2024	39	39	0	0	0
22.07.2024	71.5	71.5	0	0	0
23.07.2024	55.7	55.7	0	0	0

24.07.2024	65.1	65.1	0	0	0
25.07.2024	49.9	49.9	0	0	0
26.07.2024	28.3	28.3	0	0	0
29.07.2024	28.2	28.2	0	0	0
30.07.2024	33.1	33.1	0	0	0
31.07.2024	40.2	40.2	0	0	0
01.08.2024	59.3	59.3	0	0	0
02.08.2024	80.3	80.3	0	0	0
05.08.2024	31.4	31.4	0	0	0
06.08.2024	16.5	16.5	0	0	0
07.08.2024	23.8	23.8	0	0	0
09.08.2024	30.5	30.5	0	0	0
12.08.2024	34.3	34.3	0	0	0
13.08.2024	53.5	53.5	0	0	0
14.08.2024	62.7	62.7	0	0	0
15.08.2024	69.4	69.4	0	0	0
19.08.2024	79.9	79.9	0	0	0
20.08.2024	66.1	66.1	0	0	0
21.08.2024	110.4	110.4	0	0	0
22.08.2024	121.6	121.6	0	0	0
23.08.2024	97.9	97.9	0	0	0
26.08.2024	82.1	82.1	0	0	0
27.08.2024	122.1	122.1	0	0	0
28.08.2024	130.4	130.4	0	0	0
30.08.2024	371.2	371.2	0	0	0
03.09.2024	65	65	0	0	0
04.09.2024	547.5	547.5	0	0	0
05.09.2024	472.5	472.5	0	0	0
06.09.2024	604.1	604.1	0	0	0
09.09.2024	370	370	0	0	0
10.09.2024	865	865	0	0	0
11.09.2024	65.4	65.4	0	0	0
12.09.2024	63.4	63.4	0	0	0
13.09.2024	73.7	73.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda
Contatti

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