

Historical cost data

ISIN: DE000HD21E09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	10.7	5.6	5.1	0	0
08.02.2024	0.7	17.3	-16.7	0	0
16.02.2024	2.4	21	-18.6	0	0
19.04.2024	0.3	3.4	-3.2	0	0
26.04.2024	0.2	2.7	-2.5	0	0
07.05.2024	0.2	2.7	-2.5	0	0
09.07.2024	0.1	1.8	-1.7	0	0
02.08.2024	0.3	3.3	-2.9	0	0
14.08.2024	0.5	2.7	-2.2	0	0
28.08.2024	0.7	4.4	-3.6	0	0
12.09.2024	0.8	4.6	-3.9	0	0
20.09.2024	0.3	3.5	-3.1	0	0
25.09.2024	0.4	4	-3.6	0	0
11.10.2024	1.4	6.4	-5	0	0
09.02.2024	0.7	17.5	-16.8	0	0
13.02.2024	0.7	18.6	-17.9	0	0
14.02.2024	0.6	16.5	-15.9	0	0
15.02.2024	0.7	17.4	-16.7	0	0
20.02.2024	2.1	16.7	-14.6	0	0
21.02.2024	0.6	16.9	-16.3	0	0
22.02.2024	0.5	13.7	-13.2	0	0
23.02.2024	0.7	17.6	-16.9	0	0
27.02.2024	1.1	19.9	-18.9	0	0
28.02.2024	0.9	18.1	-17.2	0	0
29.02.2024	1	18.9	-17.9	0	0
01.03.2024	0.9	17.4	-16.5	0	0
05.03.2024	1.3	24.6	-23.3	0	0
06.03.2024	0.9	17.2	-16.2	0	0
07.03.2024	1.1	20.4	-19.3	0	0
08.03.2024	1.5	26.4	-24.9	0	0
12.03.2024	0.7	14.5	-13.8	0	0

13.03.2024	1.1	21.4	-20.3	0	0
14.03.2024	1	19.6	-18.6	0	0
15.03.2024	1	20	-19	0	0
19.03.2024	1.3	16.7	-15.4	0	0
20.03.2024	1	15.9	-14.9	0	0
21.03.2024	1.1	17.5	-16.3	0	0
22.03.2024	1.5	6.8	-5.3	0	0
26.03.2024	0.3	4.5	-4.1	0	0
27.03.2024	0.3	5	-4.6	0	0
28.03.2024	0.4	5.4	-5	0	0
03.04.2024	0.3	4.7	-4.4	0	0
04.04.2024	0.3	4.6	-4.3	0	0
05.04.2024	0.3	5	-4.6	0	0
09.04.2024	0.3	4.5	-4.2	0	0
10.04.2024	0.3	4.3	-4	0	0
11.04.2024	0.3	4	-3.7	0	0
12.04.2024	0.3	3.7	-3.5	0	0
16.04.2024	0.3	3.4	-3.2	0	0
17.04.2024	0.2	3.2	-3	0	0
18.04.2024	0.2	3.3	-3	0	0
23.04.2024	0.3	3.2	-3	0	0
24.04.2024	0.3	3.5	-3.3	0	0
30.04.2024	0.2	2.8	-2.5	0	0
03.05.2024	0.2	2.5	-2.3	0	0
08.05.2024	0.2	3.1	-2.8	0	0
09.05.2024	0.2	3.1	-2.9	0	0
10.05.2024	0.2	2.7	-2.5	0	0
14.05.2024	0.2	2.9	-2.7	0	0
15.05.2024	0.2	2.9	-2.7	0	0
16.05.2024	0.2	2.6	-2.4	0	0
17.05.2024	0.2	2.9	-2.7	0	0
21.05.2024	0.2	2.8	-2.6	0	0
22.05.2024	0.2	2.9	-2.6	0	0
23.05.2024	0.2	2.8	-2.6	0	0
24.05.2024	0.2	2.8	-2.6	0	0
28.05.2024	0.4	1.7	-1.3	0	0
29.05.2024	0.1	2	-1.9	0	0
30.05.2024	0.1	1.8	-1.7	0	0
31.05.2024	0.1	1.6	-1.5	0	0

04.06.2024	0.2	2.5	-2.4	0	0
05.06.2024	0.2	1.6	-1.4	0	0
06.06.2024	0.2	1.8	-1.6	0	0
07.06.2024	0.2	1.7	-1.5	0	0
11.06.2024	0.2	1.7	-1.6	0	0
12.06.2024	0.2	1.7	-1.5	0	0
13.06.2024	0.2	1.7	-1.5	0	0
14.06.2024	0.2	1.5	-1.4	0	0
18.06.2024	0.2	1.6	-1.4	0	0
19.06.2024	0.2	1.6	-1.4	0	0
20.06.2024	0.6	0.3	0.3	0	0
21.06.2024	0.2	1.8	-1.5	0	0
25.06.2024	0.2	1.9	-1.7	0	0
26.06.2024	0.2	1.9	-1.6	0	0
27.06.2024	0.2	1.8	-1.5	0	0
28.06.2024	0.2	1.8	-1.6	0	0
02.07.2024	0.2	1.9	-1.6	0	0
03.07.2024	0.1	1.8	-1.7	0	0
04.07.2024	0.1	1.9	-1.7	0	0
05.07.2024	0.5	1	-0.6	0	0
10.07.2024	0.1	1.8	-1.7	0	0
11.07.2024	0.1	1.8	-1.7	0	0
12.07.2024	0.1	2	-1.9	0	0
16.07.2024	0.1	2.6	-2.5	0	0
17.07.2024	0.1	3.1	-3	0	0
18.07.2024	0.1	2.9	-2.8	0	0
19.07.2024	0.3	3.2	-2.9	0	0
23.07.2024	0.3	3.4	-3	0	0
24.07.2024	0.3	3.2	-2.9	0	0
25.07.2024	0.3	3.3	-3	0	0
26.07.2024	0.3	3.6	-3.3	0	0
30.07.2024	0.3	3.2	-2.9	0	0
31.07.2024	0.3	3.4	-3.1	0	0
01.08.2024	0.3	3.4	-3.1	0	0
06.08.2024	0.1	2.6	-2.5	0	0
07.08.2024	0.1	2.8	-2.7	0	0
09.08.2024	0.5	2.7	-2.2	0	0
13.08.2024	0.5	2.7	-2.2	0	0
15.08.2024	0.5	2.7	-2.2	0	0

20.08.2024	0.6	3.4	-2.8	0	0
21.08.2024	0.6	3.4	-2.7	0	0
22.08.2024	0.6	3.4	-2.7	0	0
23.08.2024	0.6	3.5	-2.8	0	0
27.08.2024	0.7	3.8	-3.1	0	0
29.08.2024	0.8	4.4	-3.6	0	0
30.08.2024	0.8	4.4	-3.7	0	0
03.09.2024	2.3	5.4	-3.1	0	0
04.09.2024	0.8	4.7	-3.9	0	0
05.09.2024	0.8	4.8	-4	0	0
06.09.2024	0.7	4.3	-3.6	0	0
10.09.2024	0.7	4.2	-3.5	0	0
11.09.2024	0.8	4.5	-3.7	0	0
13.09.2024	0.8	4.6	-3.8	0	0
17.09.2024	0.9	5.8	-4.8	0	0
18.09.2024	0.3	3.9	-3.6	0	0
19.09.2024	0.3	3.1	-2.8	0	0
24.09.2024	0.4	3.9	-3.6	0	0
26.09.2024	0.4	4	-3.7	0	0
27.09.2024	0.5	4.2	-3.7	0	0
01.10.2024	0.5	4.1	-3.6	0	0
02.10.2024	0.4	3.5	-3.1	0	0
03.10.2024	0.5	4.5	-4	0	0
04.10.2024	1.4	5.3	-3.9	0	0
08.10.2024	1.3	4.6	-3.3	0	0
09.10.2024	1.3	5	-3.7	0	0
10.10.2024	1.4	5.5	-4.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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