

Historical cost data

ISIN: DE000HD253T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	23.9	23.9	0	0	0
29.01.2024	12.3	12.3	0	0	0
06.08.2024	4.3	4.3	0	0	0
05.02.2024	0.7	0.7	0	0	0
08.02.2024	1.7	1.7	0	0	0
09.02.2024	1.5	1.5	0	0	0
12.02.2024	1.1	1.1	0	0	0
13.02.2024	1.1	1.1	0	0	0
14.02.2024	1.2	1.2	0	0	0
15.02.2024	0.5	0.5	0	0	0
16.02.2024	0.5	0.5	0	0	0
19.02.2024	0.7	0.7	0	0	0
20.02.2024	2.6	2.6	0	0	0
21.02.2024	0.4	0.4	0	0	0
22.02.2024	0.5	0.5	0	0	0
23.02.2024	0.6	0.6	0	0	0
26.02.2024	0.7	0.7	0	0	0
27.02.2024	0.3	0.3	0	0	0
28.02.2024	0.5	0.5	0	0	0
29.02.2024	0.4	0.4	0	0	0
01.03.2024	0.7	0.7	0	0	0
04.03.2024	0.3	0.3	0	0	0
05.03.2024	0.2	0.2	0	0	0
06.03.2024	0.5	0.5	0	0	0
07.03.2024	0.5	0.5	0	0	0
08.03.2024	0.7	0.7	0	0	0
11.03.2024	0.4	0.4	0	0	0
12.03.2024	0.5	0.5	0	0	0
13.03.2024	0.1	0.1	0	0	0
14.03.2024	0.5	0.5	0	0	0
15.03.2024	0.5	0.5	0	0	0

18.03.2024	0.4	0.4	0	0	0
19.03.2024	0.4	0.4	0	0	0
20.03.2024	0.8	0.8	0	0	0
21.03.2024	0.3	0.3	0	0	0
22.03.2024	0.2	0.2	0	0	0
25.03.2024	0.3	0.3	0	0	0
26.03.2024	0.2	0.2	0	0	0
27.03.2024	0.4	0.4	0	0	0
28.03.2024	0.1	0.1	0	0	0
29.03.2024	0.5	0.5	0	0	0
02.04.2024	4.5	4.5	0	0	0
03.04.2024	0.1	0.1	0	0	0
04.04.2024	0.3	0.3	0	0	0
05.04.2024	0.7	0.7	0	0	0
08.04.2024	0.4	0.4	0	0	0
09.04.2024	0.1	0.1	0	0	0
10.04.2024	0.3	0.3	0	0	0
11.04.2024	0.3	0.3	0	0	0
12.04.2024	0.1	0.1	0	0	0
15.04.2024	0.8	0.8	0	0	0
16.04.2024	0.3	0.3	0	0	0
17.04.2024	0.2	0.2	0	0	0
18.04.2024	0.1	0.1	0	0	0
19.04.2024	0.3	0.3	0	0	0
22.04.2024	0.1	0.1	0	0	0
23.04.2024	0.2	0.2	0	0	0
24.04.2024	0.2	0.2	0	0	0
26.04.2024	0.1	0.1	0	0	0
29.04.2024	0.2	0.2	0	0	0
30.04.2024	0.6	0.6	0	0	0
01.05.2024	0.4	0.4	0	0	0
03.05.2024	0.1	0.1	0	0	0
06.05.2024	0.8	0.8	0	0	0
07.05.2024	0.1	0.1	0	0	0
08.05.2024	0.5	0.5	0	0	0
09.05.2024	0.6	0.6	0	0	0
10.05.2024	0.5	0.5	0	0	0
13.05.2024	0.3	0.3	0	0	0
14.05.2024	0.7	0.7	0	0	0

15.05.2024	0.8	0.8	0	0	0
16.05.2024	1	1	0	0	0
17.05.2024	1.2	1.2	0	0	0
20.05.2024	0.7	0.7	0	0	0
21.05.2024	1	1	0	0	0
22.05.2024	1.4	1.4	0	0	0
23.05.2024	0.8	0.8	0	0	0
24.05.2024	0.8	0.8	0	0	0
27.05.2024	0.6	0.6	0	0	0
28.05.2024	2.2	2.2	0	0	0
29.05.2024	1.2	1.2	0	0	0
30.05.2024	1.3	1.3	0	0	0
31.05.2024	1.2	1.2	0	0	0
03.06.2024	0.7	0.7	0	0	0
04.06.2024	1.4	1.4	0	0	0
05.06.2024	1.4	1.4	0	0	0
06.06.2024	1.8	1.8	0	0	0
07.06.2024	1.1	1.1	0	0	0
10.06.2024	1.7	1.7	0	0	0
11.06.2024	1	1	0	0	0
12.06.2024	4.2	4.2	0	0	0
13.06.2024	3.6	3.6	0	0	0
14.06.2024	6.1	6.1	0	0	0
17.06.2024	3.8	3.8	0	0	0
18.06.2024	5.7	5.7	0	0	0
19.06.2024	1.6	1.6	0	0	0
20.06.2024	2.8	2.8	0	0	0
21.06.2024	3.5	3.5	0	0	0
24.06.2024	4.5	4.5	0	0	0
25.06.2024	6.7	6.7	0	0	0
26.06.2024	3.1	3.1	0	0	0
27.06.2024	7.9	7.9	0	0	0
28.06.2024	6.3	6.3	0	0	0
01.07.2024	4.6	4.6	0	0	0
02.07.2024	8.3	8.3	0	0	0
03.07.2024	8.5	8.5	0	0	0
04.07.2024	7.3	7.3	0	0	0
05.07.2024	11.2	11.2	0	0	0
08.07.2024	13.3	13.3	0	0	0

09.07.2024	9.7	9.7	0	0	0
10.07.2024	12.7	12.7	0	0	0
11.07.2024	14.8	14.8	0	0	0
12.07.2024	10.6	10.6	0	0	0
15.07.2024	13.9	13.9	0	0	0
16.07.2024	20.2	20.2	0	0	0
17.07.2024	19.7	19.7	0	0	0
18.07.2024	16.2	16.2	0	0	0
19.07.2024	13.8	13.8	0	0	0
22.07.2024	13.7	13.7	0	0	0
23.07.2024	10.9	10.9	0	0	0
24.07.2024	14.2	14.2	0	0	0
25.07.2024	9.6	9.6	0	0	0
26.07.2024	6.2	6.2	0	0	0
29.07.2024	4.2	4.2	0	0	0
30.07.2024	4.6	4.6	0	0	0
31.07.2024	7.6	7.6	0	0	0
01.08.2024	6.9	6.9	0	0	0
02.08.2024	9.2	9.2	0	0	0
05.08.2024	8.4	8.4	0	0	0
16.09.2024	74.1	74.1	0	0	0
07.08.2024	3.9	3.9	0	0	0
09.08.2024	5.1	5.1	0	0	0
12.08.2024	5.9	5.9	0	0	0
13.08.2024	9.3	9.3	0	0	0
14.08.2024	11.1	11.1	0	0	0
15.08.2024	8.8	8.8	0	0	0
19.08.2024	15.9	15.9	0	0	0
20.08.2024	17	17	0	0	0
21.08.2024	19.2	19.2	0	0	0
22.08.2024	17.2	17.2	0	0	0
23.08.2024	26.3	26.3	0	0	0
26.08.2024	16.4	16.4	0	0	0
27.08.2024	12.9	12.9	0	0	0
28.08.2024	24	24	0	0	0
29.08.2024	17.1	17.1	0	0	0
30.08.2024	28.1	28.1	0	0	0
02.09.2024	15.9	15.9	0	0	0
03.09.2024	21.8	21.8	0	0	0

04.09.2024	13.7	13.7	0	0	0
05.09.2024	11.7	11.7	0	0	0
06.09.2024	17.8	17.8	0	0	0
09.09.2024	10.4	10.4	0	0	0
10.09.2024	9.3	9.3	0	0	0
11.09.2024	15.6	15.6	0	0	0
12.09.2024	13.6	13.6	0	0	0
13.09.2024	25.5	25.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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