

Historical cost data

ISIN: DE000HD2KRD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	42.1	42.1	0	0	0
12.02.2024	5	5	0	0	0
19.02.2024	5	5	0	0	0
13.02.2024	5	5	0	0	0
14.02.2024	9.6	9.6	0	0	0
15.02.2024	4.5	4.5	0	0	0
16.02.2024	4.9	4.9	0	0	0
20.02.2024	5.1	5.1	0	0	0
22.02.2024	4.5	4.5	0	0	0
23.02.2024	4.7	4.7	0	0	0
26.02.2024	4.8	4.8	0	0	0
01.03.2024	3.9	3.9	0	0	0
21.02.2024	5.2	5.2	0	0	0
27.02.2024	4.1	4.1	0	0	0
28.02.2024	4.2	4.2	0	0	0
29.02.2024	4.3	4.3	0	0	0
04.03.2024	4.1	4.1	0	0	0
06.03.2024	2.9	2.9	0	0	0
07.03.2024	2	2	0	0	0
11.03.2024	8.8	8.8	0	0	0
14.03.2024	6.2	6.2	0	0	0
05.03.2024	3	3	0	0	0
08.03.2024	5.8	5.8	0	0	0
12.03.2024	9.5	9.5	0	0	0
13.03.2024	8.2	8.2	0	0	0
18.03.2024	8.5	8.5	0	0	0
22.03.2024	5.6	5.6	0	0	0
25.03.2024	9.8	9.8	0	0	0
15.03.2024	7.1	7.1	0	0	0
19.03.2024	6.4	6.4	0	0	0
20.03.2024	5.7	5.7	0	0	0

21.03.2024	6.3	6.3	0	0	0
26.03.2024	5.2	5.2	0	0	0
03.04.2024	8.6	8.6	0	0	0
27.03.2024	6.3	6.3	0	0	0
28.03.2024	6.7	6.7	0	0	0
29.03.2024	6.8	6.8	0	0	0
02.04.2024	9.1	9.1	0	0	0
10.04.2024	7.7	7.7	0	0	0
04.04.2024	8.1	8.1	0	0	0
05.04.2024	6.9	6.9	0	0	0
08.04.2024	7.6	7.6	0	0	0
09.04.2024	6.7	6.7	0	0	0
17.04.2024	10.4	10.4	0	0	0
11.04.2024	8	8	0	0	0
12.04.2024	9.6	9.6	0	0	0
15.04.2024	10.1	10.1	0	0	0
16.04.2024	7.7	7.7	0	0	0
19.04.2024	9.5	9.5	0	0	0
26.04.2024	6.6	6.6	0	0	0
18.04.2024	8.4	8.4	0	0	0
22.04.2024	10.2	10.2	0	0	0
23.04.2024	8.4	8.4	0	0	0
24.04.2024	7.5	7.5	0	0	0
06.05.2024	1.4	1.4	0	0	0
29.04.2024	8	8	0	0	0
30.04.2024	7.9	7.9	0	0	0
01.05.2024	7.2	7.2	0	0	0
03.05.2024	1.4	1.4	0	0	0
13.05.2024	2.4	2.4	0	0	0
07.05.2024	6.4	6.4	0	0	0
08.05.2024	7.7	7.7	0	0	0
09.05.2024	5.6	5.6	0	0	0
10.05.2024	5.8	5.8	0	0	0
20.05.2024	5.8	5.8	0	0	0
14.05.2024	6.8	6.8	0	0	0
15.05.2024	3.6	3.6	0	0	0
16.05.2024	5.9	5.9	0	0	0
17.05.2024	4	4	0	0	0
22.05.2024	9.5	9.5	0	0	0

28.05.2024	10.7	10.7	0	0	0
21.05.2024	9.3	9.3	0	0	0
23.05.2024	11.4	11.4	0	0	0
24.05.2024	11.2	11.2	0	0	0
27.05.2024	10	10	0	0	0
04.06.2024	12.1	12.1	0	0	0
29.05.2024	10.5	10.5	0	0	0
30.05.2024	13.2	13.2	0	0	0
31.05.2024	11.6	11.6	0	0	0
03.06.2024	12.7	12.7	0	0	0
11.06.2024	16.2	16.2	0	0	0
05.06.2024	13.4	13.4	0	0	0
06.06.2024	12.8	12.8	0	0	0
07.06.2024	12.9	12.9	0	0	0
10.06.2024	14.9	14.9	0	0	0
14.06.2024	21.2	21.2	0	0	0
19.06.2024	23.3	23.3	0	0	0
20.06.2024	26.4	26.4	0	0	0
12.06.2024	17.7	17.7	0	0	0
13.06.2024	16.5	16.5	0	0	0
17.06.2024	26.2	26.2	0	0	0
18.06.2024	24.6	24.6	0	0	0
26.06.2024	24.6	24.6	0	0	0
28.06.2024	27.4	27.4	0	0	0
21.06.2024	23.3	23.3	0	0	0
24.06.2024	25.5	25.5	0	0	0
25.06.2024	23.1	23.1	0	0	0
27.06.2024	29	29	0	0	0
05.07.2024	27.6	27.6	0	0	0
01.07.2024	30.6	30.6	0	0	0
02.07.2024	29.1	29.1	0	0	0
03.07.2024	31.1	31.1	0	0	0
04.07.2024	29.1	29.1	0	0	0
10.07.2024	29	29	0	0	0
15.07.2024	20.7	20.7	0	0	0
08.07.2024	27.7	27.7	0	0	0
09.07.2024	27.6	27.6	0	0	0
11.07.2024	22.7	22.7	0	0	0
12.07.2024	22.3	22.3	0	0	0

22.07.2024	43.2	43.2	0	0	0
16.07.2024	21.5	21.5	0	0	0
17.07.2024	21.6	21.6	0	0	0
18.07.2024	21.2	21.2	0	0	0
19.07.2024	24	24	0	0	0
29.07.2024	26.9	26.9	0	0	0
23.07.2024	23.6	23.6	0	0	0
24.07.2024	26.5	26.5	0	0	0
25.07.2024	26.6	26.6	0	0	0
26.07.2024	26.1	26.1	0	0	0
05.08.2024	48.5	48.5	0	0	0
30.07.2024	29.1	29.1	0	0	0
31.07.2024	27.5	27.5	0	0	0
01.08.2024	30	30	0	0	0
02.08.2024	36.1	36.1	0	0	0
12.08.2024	57.2	57.2	0	0	0
14.08.2024	61.2	61.2	0	0	0
06.08.2024	54.4	54.4	0	0	0
07.08.2024	59.6	59.6	0	0	0
09.08.2024	62.1	62.1	0	0	0
13.08.2024	55.5	55.5	0	0	0
22.08.2024	63.5	63.5	0	0	0
15.08.2024	55.2	55.2	0	0	0
19.08.2024	41.8	41.8	0	0	0
20.08.2024	47.4	47.4	0	0	0
21.08.2024	59.5	59.5	0	0	0
29.08.2024	43.3	43.3	0	0	0
23.08.2024	61.8	61.8	0	0	0
26.08.2024	56.6	56.6	0	0	0
27.08.2024	52.8	52.8	0	0	0
28.08.2024	50.8	50.8	0	0	0
05.09.2024	65	65	0	0	0
30.08.2024	44	44	0	0	0
02.09.2024	52.8	52.8	0	0	0
03.09.2024	47.3	47.3	0	0	0
04.09.2024	61.1	61.1	0	0	0
12.09.2024	131.3	131.3	0	0	0
06.09.2024	61.9	61.9	0	0	0
09.09.2024	84.4	84.4	0	0	0

10.09.2024	83.9	83.9	0	0	0
11.09.2024	81.9	81.9	0	0	0
19.09.2024	67.4	67.4	0	0	0
13.09.2024	117.7	117.7	0	0	0
16.09.2024	110.9	110.9	0	0	0
17.09.2024	96.7	96.7	0	0	0
18.09.2024	81	81	0	0	0
23.09.2024	68.8	68.8	0	0	0
27.09.2024	53.1	53.1	0	0	0
20.09.2024	67.9	67.9	0	0	0
24.09.2024	83.2	83.2	0	0	0
25.09.2024	77.7	77.7	0	0	0
26.09.2024	82.7	82.7	0	0	0
04.10.2024	126.4	126.4	0	0	0
30.09.2024	49.7	49.7	0	0	0
01.10.2024	60.1	60.1	0	0	0
02.10.2024	73.9	73.9	0	0	0
03.10.2024	73	73	0	0	0
10.10.2024	94.5	94.5	0	0	0
14.10.2024	84.6	84.6	0	0	0
07.10.2024	101.1	101.1	0	0	0
08.10.2024	89.4	89.4	0	0	0
09.10.2024	96.8	96.8	0	0	0
11.10.2024	105.9	105.9	0	0	0
21.10.2024	66	66	0	0	0
15.10.2024	86.2	86.2	0	0	0
16.10.2024	82.2	82.2	0	0	0
17.10.2024	88.5	88.5	0	0	0
18.10.2024	57.4	57.4	0	0	0
28.10.2024	74.6	74.6	0	0	0
22.10.2024	40.7	40.7	0	0	0
23.10.2024	47.2	47.2	0	0	0
24.10.2024	64.4	64.4	0	0	0
25.10.2024	75	75	0	0	0
04.11.2024	230.6	230.6	0	0	0
29.10.2024	79.4	79.4	0	0	0
30.10.2024	81.4	81.4	0	0	0
31.10.2024	140.8	140.8	0	0	0
01.11.2024	286.4	286.4	0	0	0

11.11.2024	540.6	540.6	0	0	0
05.11.2024	289.7	289.7	0	0	0
06.11.2024	434.4	434.4	0	0	0
07.11.2024	339.3	339.3	0	0	0
08.11.2024	114.9	114.9	0	0	0
13.11.2024	773.6	773.6	0	0	0
19.11.2024	1029	1029	0	0	0
12.11.2024	213.9	213.9	0	0	0
14.11.2024	1148.1	1148.1	0	0	0
15.11.2024	654.1	654.1	0	0	0
18.11.2024	576.9	576.9	0	0	0
21.11.2024	62.2	62.2	0	0	0
27.11.2024	60.8	60.8	0	0	0
20.11.2024	59.9	59.9	0	0	0
22.11.2024	61.4	61.4	0	0	0
25.11.2024	62.2	62.2	0	0	0
26.11.2024	62	62	0	0	0
04.12.2024	61.7	61.7	0	0	0
28.11.2024	59.6	59.6	0	0	0
29.11.2024	60.6	60.6	0	0	0
02.12.2024	58.5	58.5	0	0	0
03.12.2024	59	59	0	0	0
11.12.2024	65.3	65.3	0	0	0
05.12.2024	65.4	65.4	0	0	0
06.12.2024	64	64	0	0	0
09.12.2024	65.4	65.4	0	0	0
10.12.2024	63.8	63.8	0	0	0
17.12.2024	94.7	94.7	0	0	0
12.12.2024	65.4	65.4	0	0	0
13.12.2024	65.4	65.4	0	0	0
16.12.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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