

Historical cost data

ISIN: DE000HD2KS08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	8.5	8.5	0	0	0
12.02.2024	0.3	0.3	0	0	0
05.04.2024	5.8	5.8	0	0	0
02.07.2024	16.9	16.9	0	0	0
06.08.2024	13.4	13.4	0	0	0
19.08.2024	18.9	18.9	0	0	0
13.02.2024	0.3	0.3	0	0	0
14.02.2024	0.3	0.3	0	0	0
15.02.2024	0.3	0.3	0	0	0
16.02.2024	0.3	0.3	0	0	0
19.02.2024	0.3	0.3	0	0	0
20.02.2024	0.3	0.3	0	0	0
21.02.2024	0.3	0.3	0	0	0
22.02.2024	0.3	0.3	0	0	0
23.02.2024	0.3	0.3	0	0	0
26.02.2024	0.3	0.3	0	0	0
27.02.2024	0.6	0.6	0	0	0
28.02.2024	0.4	0.4	0	0	0
29.02.2024	0.3	0.3	0	0	0
01.03.2024	0.3	0.3	0	0	0
04.03.2024	0.4	0.4	0	0	0
05.03.2024	0.5	0.5	0	0	0
06.03.2024	0.6	0.6	0	0	0
07.03.2024	0.5	0.5	0	0	0
08.03.2024	0.4	0.4	0	0	0
11.03.2024	0.5	0.5	0	0	0
12.03.2024	0.6	0.6	0	0	0
13.03.2024	1.8	1.8	0	0	0
14.03.2024	1.4	1.4	0	0	0
15.03.2024	1.5	1.5	0	0	0
18.03.2024	2.2	2.2	0	0	0

19.03.2024	2.2	2.2	0	0	0
20.03.2024	3.2	3.2	0	0	0
21.03.2024	3.5	3.5	0	0	0
22.03.2024	3.9	3.9	0	0	0
25.03.2024	3.9	3.9	0	0	0
26.03.2024	4.5	4.5	0	0	0
27.03.2024	5.5	5.5	0	0	0
28.03.2024	4.8	4.8	0	0	0
29.03.2024	4.8	4.8	0	0	0
02.04.2024	5.5	5.5	0	0	0
03.04.2024	4.6	4.6	0	0	0
04.04.2024	6.6	6.6	0	0	0
08.04.2024	5.5	5.5	0	0	0
09.04.2024	5.7	5.7	0	0	0
10.04.2024	4.8	4.8	0	0	0
11.04.2024	6.3	6.3	0	0	0
12.04.2024	3.5	3.5	0	0	0
15.04.2024	3.6	3.6	0	0	0
16.04.2024	3.8	3.8	0	0	0
17.04.2024	4.1	4.1	0	0	0
18.04.2024	4.6	4.6	0	0	0
19.04.2024	5.8	5.8	0	0	0
22.04.2024	5.4	5.4	0	0	0
23.04.2024	6.9	6.9	0	0	0
24.04.2024	8.5	8.5	0	0	0
26.04.2024	9.5	9.5	0	0	0
29.04.2024	10.5	10.5	0	0	0
30.04.2024	10.2	10.2	0	0	0
01.05.2024	11.6	11.6	0	0	0
03.05.2024	12	12	0	0	0
06.05.2024	10.3	10.3	0	0	0
07.05.2024	9.9	9.9	0	0	0
08.05.2024	11.9	11.9	0	0	0
09.05.2024	10.9	10.9	0	0	0
10.05.2024	11.6	11.6	0	0	0
13.05.2024	9.9	9.9	0	0	0
14.05.2024	9.8	9.8	0	0	0
15.05.2024	13.5	13.5	0	0	0
16.05.2024	13	13	0	0	0

17.05.2024	15.2	15.2	0	0	0
20.05.2024	16.3	16.3	0	0	0
21.05.2024	14.4	14.4	0	0	0
22.05.2024	13.8	13.8	0	0	0
23.05.2024	13.3	13.3	0	0	0
24.05.2024	13.5	13.5	0	0	0
27.05.2024	13.5	13.5	0	0	0
28.05.2024	13.4	13.4	0	0	0
29.05.2024	15	15	0	0	0
30.05.2024	13.6	13.6	0	0	0
31.05.2024	15.2	15.2	0	0	0
03.06.2024	15.7	15.7	0	0	0
04.06.2024	16.3	16.3	0	0	0
05.06.2024	14.4	14.4	0	0	0
06.06.2024	13.6	13.6	0	0	0
07.06.2024	15.3	15.3	0	0	0
10.06.2024	15.8	15.8	0	0	0
11.06.2024	14.5	14.5	0	0	0
12.06.2024	13.5	13.5	0	0	0
13.06.2024	12.3	12.3	0	0	0
14.06.2024	11	11	0	0	0
17.06.2024	8.5	8.5	0	0	0
18.06.2024	9.8	9.8	0	0	0
19.06.2024	11.8	11.8	0	0	0
20.06.2024	11.8	11.8	0	0	0
21.06.2024	12.3	12.3	0	0	0
24.06.2024	11.7	11.7	0	0	0
25.06.2024	15.2	15.2	0	0	0
26.06.2024	15.2	15.2	0	0	0
27.06.2024	16.4	16.4	0	0	0
28.06.2024	16.1	16.1	0	0	0
01.07.2024	14.3	14.3	0	0	0
03.07.2024	16.9	16.9	0	0	0
04.07.2024	19.1	19.1	0	0	0
05.07.2024	19.6	19.6	0	0	0
08.07.2024	19	19	0	0	0
09.07.2024	21.9	21.9	0	0	0
10.07.2024	20.3	20.3	0	0	0
11.07.2024	20.7	20.7	0	0	0

12.07.2024	20.7	20.7	0	0	0
15.07.2024	20.6	20.6	0	0	0
16.07.2024	20.8	20.8	0	0	0
17.07.2024	23	23	0	0	0
18.07.2024	22	22	0	0	0
19.07.2024	23.1	23.1	0	0	0
22.07.2024	40.4	40.4	0	0	0
23.07.2024	27.5	27.5	0	0	0
24.07.2024	26.6	26.6	0	0	0
25.07.2024	29.2	29.2	0	0	0
26.07.2024	28.3	28.3	0	0	0
29.07.2024	26	26	0	0	0
30.07.2024	26.2	26.2	0	0	0
31.07.2024	29.6	29.6	0	0	0
01.08.2024	26.3	26.3	0	0	0
02.08.2024	21.4	21.4	0	0	0
05.08.2024	17.9	17.9	0	0	0
07.08.2024	13.3	13.3	0	0	0
09.08.2024	15.5	15.5	0	0	0
12.08.2024	18.1	18.1	0	0	0
13.08.2024	16	16	0	0	0
14.08.2024	13.9	13.9	0	0	0
15.08.2024	15.3	15.3	0	0	0
22.11.2024	190.2	190.2	0	0	0
17.12.2024	95.2	95.2	0	0	0
20.08.2024	20.6	20.6	0	0	0
21.08.2024	19.4	19.4	0	0	0
22.08.2024	19.4	19.4	0	0	0
23.08.2024	19.3	19.3	0	0	0
26.08.2024	19.4	19.4	0	0	0
27.08.2024	19.7	19.7	0	0	0
28.08.2024	20.1	20.1	0	0	0
29.08.2024	19.5	19.5	0	0	0
30.08.2024	19.3	19.3	0	0	0
02.09.2024	23.2	23.2	0	0	0
03.09.2024	24.9	24.9	0	0	0
04.09.2024	17.8	17.8	0	0	0
05.09.2024	19	19	0	0	0
06.09.2024	23.4	23.4	0	0	0

09.09.2024	16.8	16.8	0	0	0
10.09.2024	17	17	0	0	0
11.09.2024	14.7	14.7	0	0	0
12.09.2024	16.1	16.1	0	0	0
13.09.2024	18.7	18.7	0	0	0
16.09.2024	19.4	19.4	0	0	0
17.09.2024	14.5	14.5	0	0	0
18.09.2024	20.2	20.2	0	0	0
19.09.2024	25.3	25.3	0	0	0
20.09.2024	21.8	21.8	0	0	0
23.09.2024	20.4	20.4	0	0	0
24.09.2024	20.8	20.8	0	0	0
25.09.2024	21.8	21.8	0	0	0
26.09.2024	31.6	31.6	0	0	0
27.09.2024	24	24	0	0	0
30.09.2024	22.2	22.2	0	0	0
01.10.2024	24.5	24.5	0	0	0
02.10.2024	10.3	10.3	0	0	0
03.10.2024	19.5	19.5	0	0	0
04.10.2024	17.1	17.1	0	0	0
07.10.2024	22.3	22.3	0	0	0
08.10.2024	24.6	24.6	0	0	0
09.10.2024	22.7	22.7	0	0	0
10.10.2024	24.4	24.4	0	0	0
11.10.2024	50.6	50.6	0	0	0
14.10.2024	70.2	70.2	0	0	0
15.10.2024	75.5	75.5	0	0	0
16.10.2024	42.2	42.2	0	0	0
17.10.2024	34.7	34.7	0	0	0
18.10.2024	46	46	0	0	0
21.10.2024	38.9	38.9	0	0	0
22.10.2024	44.5	44.5	0	0	0
23.10.2024	38.9	38.9	0	0	0
24.10.2024	39.3	39.3	0	0	0
25.10.2024	39.3	39.3	0	0	0
28.10.2024	39.8	39.8	0	0	0
29.10.2024	51.7	51.7	0	0	0
30.10.2024	43.1	43.1	0	0	0
31.10.2024	53.2	53.2	0	0	0

01.11.2024	50.8	50.8	0	0	0
04.11.2024	64.8	64.8	0	0	0
05.11.2024	73.7	73.7	0	0	0
06.11.2024	74.9	74.9	0	0	0
07.11.2024	85.9	85.9	0	0	0
08.11.2024	165.4	165.4	0	0	0
11.11.2024	113.3	113.3	0	0	0
12.11.2024	165.1	165.1	0	0	0
13.11.2024	171.1	171.1	0	0	0
14.11.2024	177.6	177.6	0	0	0
15.11.2024	202.6	202.6	0	0	0
18.11.2024	95.1	95.1	0	0	0
19.11.2024	128.3	128.3	0	0	0
20.11.2024	116.3	116.3	0	0	0
21.11.2024	97.7	97.7	0	0	0
25.11.2024	222.9	222.9	0	0	0
26.11.2024	220.1	220.1	0	0	0
27.11.2024	179.3	179.3	0	0	0
28.11.2024	188.7	188.7	0	0	0
29.11.2024	255.8	255.8	0	0	0
02.12.2024	347.6	347.6	0	0	0
03.12.2024	537.8	537.8	0	0	0
04.12.2024	773.4	773.4	0	0	0
05.12.2024	1491.5	1491.5	0	0	0
06.12.2024	65.5	65.5	0	0	0
09.12.2024	64	64	0	0	0
10.12.2024	64	64	0	0	0
11.12.2024	68.6	68.6	0	0	0
12.12.2024	68.6	68.6	0	0	0
13.12.2024	66.7	66.7	0	0	0
16.12.2024	66.7	66.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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