

Historical cost data

ISIN: DE000HD2ZBP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	26.7	26.7	0	0	0
26.02.2024	12	12	0	0	0
29.08.2024	34.4	34.4	0	0	0
28.02.2024	16.1	16.1	0	0	0
29.02.2024	13.8	13.8	0	0	0
01.03.2024	15.6	15.6	0	0	0
04.03.2024	13.8	13.8	0	0	0
05.03.2024	16.3	16.3	0	0	0
06.03.2024	14.8	14.8	0	0	0
07.03.2024	16.6	16.6	0	0	0
08.03.2024	16.1	16.1	0	0	0
11.03.2024	16.3	16.3	0	0	0
12.03.2024	14.2	14.2	0	0	0
13.03.2024	13.9	13.9	0	0	0
14.03.2024	11.9	11.9	0	0	0
15.03.2024	11.1	11.1	0	0	0
18.03.2024	11.7	11.7	0	0	0
19.03.2024	11.8	11.8	0	0	0
20.03.2024	11.7	11.7	0	0	0
21.03.2024	11.1	11.1	0	0	0
22.03.2024	8.8	8.8	0	0	0
25.03.2024	8.7	8.7	0	0	0
26.03.2024	9.6	9.6	0	0	0
27.03.2024	10	10	0	0	0
28.03.2024	8.9	8.9	0	0	0
29.03.2024	8.6	8.6	0	0	0
02.04.2024	9.2	9.2	0	0	0
03.04.2024	13	13	0	0	0
04.04.2024	10.2	10.2	0	0	0
05.04.2024	9.8	9.8	0	0	0
08.04.2024	10.6	10.6	0	0	0

09.04.2024	11.5	11.5	0	0	0
10.04.2024	10.1	10.1	0	0	0
11.04.2024	8.9	8.9	0	0	0
12.04.2024	9.3	9.3	0	0	0
15.04.2024	10.8	10.8	0	0	0
16.04.2024	10.4	10.4	0	0	0
17.04.2024	12.3	12.3	0	0	0
18.04.2024	12	12	0	0	0
19.04.2024	12	12	0	0	0
22.04.2024	13.2	13.2	0	0	0
23.04.2024	19.4	19.4	0	0	0
24.04.2024	19.7	19.7	0	0	0
26.04.2024	23.2	23.2	0	0	0
29.04.2024	23.8	23.8	0	0	0
30.04.2024	18.5	18.5	0	0	0
01.05.2024	20.9	20.9	0	0	0
03.05.2024	20	20	0	0	0
06.05.2024	21.3	21.3	0	0	0
07.05.2024	19.9	19.9	0	0	0
08.05.2024	18.6	18.6	0	0	0
09.05.2024	17.7	17.7	0	0	0
10.05.2024	20.4	20.4	0	0	0
13.05.2024	20.2	20.2	0	0	0
14.05.2024	18.8	18.8	0	0	0
15.05.2024	16.2	16.2	0	0	0
16.05.2024	17	17	0	0	0
17.05.2024	18.5	18.5	0	0	0
20.05.2024	18.9	18.9	0	0	0
21.05.2024	1.9	1.9	0	0	0
22.05.2024	4.8	4.8	0	0	0
23.05.2024	3	3	0	0	0
24.05.2024	4.2	4.2	0	0	0
27.05.2024	4.6	4.6	0	0	0
28.05.2024	18.5	18.5	0	0	0
29.05.2024	4.4	4.4	0	0	0
30.05.2024	6.1	6.1	0	0	0
31.05.2024	5.2	5.2	0	0	0
03.06.2024	5.7	5.7	0	0	0
04.06.2024	8.7	8.7	0	0	0

05.06.2024	6.9	6.9	0	0	0
06.06.2024	7.1	7.1	0	0	0
07.06.2024	6.8	6.8	0	0	0
10.06.2024	6.8	6.8	0	0	0
11.06.2024	9.5	9.5	0	0	0
12.06.2024	10.5	10.5	0	0	0
13.06.2024	7.3	7.3	0	0	0
14.06.2024	7.8	7.8	0	0	0
17.06.2024	7.3	7.3	0	0	0
18.06.2024	7.7	7.7	0	0	0
19.06.2024	6.8	6.8	0	0	0
20.06.2024	13.5	13.5	0	0	0
21.06.2024	8.4	8.4	0	0	0
24.06.2024	8.5	8.5	0	0	0
25.06.2024	6.9	6.9	0	0	0
26.06.2024	9.2	9.2	0	0	0
27.06.2024	9.7	9.7	0	0	0
28.06.2024	7.7	7.7	0	0	0
01.07.2024	8.4	8.4	0	0	0
02.07.2024	11	11	0	0	0
03.07.2024	13.5	13.5	0	0	0
04.07.2024	9.9	9.9	0	0	0
05.07.2024	23.4	23.4	0	0	0
08.07.2024	12.9	12.9	0	0	0
09.07.2024	10.9	10.9	0	0	0
10.07.2024	14	14	0	0	0
11.07.2024	13.9	13.9	0	0	0
12.07.2024	11.8	11.8	0	0	0
15.07.2024	10.6	10.6	0	0	0
16.07.2024	9.8	9.8	0	0	0
17.07.2024	6.4	6.4	0	0	0
18.07.2024	5.8	5.8	0	0	0
19.07.2024	6.5	6.5	0	0	0
22.07.2024	18.4	18.4	0	0	0
23.07.2024	8.6	8.6	0	0	0
24.07.2024	9.4	9.4	0	0	0
25.07.2024	10.4	10.4	0	0	0
26.07.2024	29.8	29.8	0	0	0
29.07.2024	26.5	26.5	0	0	0

30.07.2024	28.4	28.4	0	0	0
31.07.2024	30	30	0	0	0
01.08.2024	24.9	24.9	0	0	0
02.08.2024	28.5	28.5	0	0	0
05.08.2024	51.4	51.4	0	0	0
06.08.2024	38.8	38.8	0	0	0
07.08.2024	37.2	37.2	0	0	0
09.08.2024	38.7	38.7	0	0	0
12.08.2024	41.2	41.2	0	0	0
13.08.2024	44	44	0	0	0
14.08.2024	48.1	48.1	0	0	0
15.08.2024	43.3	43.3	0	0	0
19.08.2024	39	39	0	0	0
20.08.2024	35.4	35.4	0	0	0
21.08.2024	40.9	40.9	0	0	0
22.08.2024	37.4	37.4	0	0	0
23.08.2024	33.9	33.9	0	0	0
26.08.2024	32.2	32.2	0	0	0
27.08.2024	32.3	32.3	0	0	0
28.08.2024	34.9	34.9	0	0	0
16.12.2024	62.2	62.2	0	0	0
13.12.2024	51.6	51.6	0	0	0
30.08.2024	35.6	35.6	0	0	0
02.09.2024	31.8	31.8	0	0	0
03.09.2024	46	46	0	0	0
04.09.2024	36.3	36.3	0	0	0
05.09.2024	36.3	36.3	0	0	0
06.09.2024	35.5	35.5	0	0	0
09.09.2024	36.5	36.5	0	0	0
10.09.2024	28.1	28.1	0	0	0
11.09.2024	34.5	34.5	0	0	0
12.09.2024	39	39	0	0	0
13.09.2024	39.9	39.9	0	0	0
16.09.2024	35.3	35.3	0	0	0
17.09.2024	33.2	33.2	0	0	0
18.09.2024	30.7	30.7	0	0	0
19.09.2024	27	27	0	0	0
20.09.2024	24.4	24.4	0	0	0
23.09.2024	25.3	25.3	0	0	0

24.09.2024	28.1	28.1	0	0	0
25.09.2024	19.2	19.2	0	0	0
26.09.2024	21.3	21.3	0	0	0
27.09.2024	20.5	20.5	0	0	0
30.09.2024	17.1	17.1	0	0	0
01.10.2024	21.6	21.6	0	0	0
02.10.2024	24.1	24.1	0	0	0
03.10.2024	22.8	22.8	0	0	0
04.10.2024	20	20	0	0	0
07.10.2024	19.9	19.9	0	0	0
08.10.2024	19.4	19.4	0	0	0
09.10.2024	20.7	20.7	0	0	0
10.10.2024	18.1	18.1	0	0	0
11.10.2024	17.4	17.4	0	0	0
14.10.2024	16.9	16.9	0	0	0
15.10.2024	19.2	19.2	0	0	0
16.10.2024	17.4	17.4	0	0	0
17.10.2024	17.4	17.4	0	0	0
18.10.2024	20.2	20.2	0	0	0
21.10.2024	18.4	18.4	0	0	0
22.10.2024	20.4	20.4	0	0	0
23.10.2024	23.8	23.8	0	0	0
24.10.2024	21.4	21.4	0	0	0
25.10.2024	19.6	19.6	0	0	0
28.10.2024	18.3	18.3	0	0	0
29.10.2024	16.8	16.8	0	0	0
30.10.2024	17.4	17.4	0	0	0
31.10.2024	16.9	16.9	0	0	0
01.11.2024	20.3	20.3	0	0	0
04.11.2024	17.7	17.7	0	0	0
05.11.2024	17.1	17.1	0	0	0
06.11.2024	22.5	22.5	0	0	0
07.11.2024	13.6	13.6	0	0	0
08.11.2024	13.6	13.6	0	0	0
11.11.2024	50.9	50.9	0	0	0
12.11.2024	40.6	40.6	0	0	0
13.11.2024	61.3	61.3	0	0	0
14.11.2024	79.7	79.7	0	0	0
15.11.2024	46.4	46.4	0	0	0

18.11.2024	43.1	43.1	0	0	0
19.11.2024	43.6	43.6	0	0	0
20.11.2024	36.9	36.9	0	0	0
21.11.2024	30.3	30.3	0	0	0
22.11.2024	12.9	12.9	0	0	0
25.11.2024	11.6	11.6	0	0	0
26.11.2024	5.2	5.2	0	0	0
27.11.2024	6.5	6.5	0	0	0
28.11.2024	5.1	5.1	0	0	0
29.11.2024	11.2	11.2	0	0	0
02.12.2024	4.2	4.2	0	0	0
03.12.2024	7	7	0	0	0
04.12.2024	5.4	5.4	0	0	0
05.12.2024	18.8	18.8	0	0	0
06.12.2024	14.8	14.8	0	0	0
09.12.2024	23.7	23.7	0	0	0
10.12.2024	11.2	11.2	0	0	0
11.12.2024	18.8	18.8	0	0	0
12.12.2024	26.5	26.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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