

Historical cost data

ISIN: DE000HD2ZBR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	43.6	43.6	0	0	0
26.02.2024	32.5	32.5	0	0	0
02.04.2024	35	35	0	0	0
20.05.2024	46.8	46.8	0	0	0
02.09.2024	122	122	0	0	0
28.02.2024	37.8	37.8	0	0	0
29.02.2024	34.8	34.8	0	0	0
01.03.2024	37.9	37.9	0	0	0
04.03.2024	37.1	37.1	0	0	0
05.03.2024	40.6	40.6	0	0	0
06.03.2024	39.2	39.2	0	0	0
07.03.2024	41.6	41.6	0	0	0
08.03.2024	40.6	40.6	0	0	0
11.03.2024	40.9	40.9	0	0	0
12.03.2024	38.2	38.2	0	0	0
13.03.2024	37.4	37.4	0	0	0
14.03.2024	34.1	34.1	0	0	0
15.03.2024	32.9	32.9	0	0	0
18.03.2024	33.9	33.9	0	0	0
19.03.2024	34.3	34.3	0	0	0
20.03.2024	33.4	33.4	0	0	0
21.03.2024	33	33	0	0	0
22.03.2024	28.9	28.9	0	0	0
25.03.2024	29.4	29.4	0	0	0
26.03.2024	30.4	30.4	0	0	0
27.03.2024	31.8	31.8	0	0	0
28.03.2024	29.3	29.3	0	0	0
29.03.2024	29	29	0	0	0
03.04.2024	33.8	33.8	0	0	0
04.04.2024	30.2	30.2	0	0	0
05.04.2024	28.3	28.3	0	0	0

08.04.2024	31.2	31.2	0	0	0
09.04.2024	31.9	31.9	0	0	0
10.04.2024	29.9	29.9	0	0	0
11.04.2024	28.2	28.2	0	0	0
12.04.2024	29.6	29.6	0	0	0
15.04.2024	32.2	32.2	0	0	0
16.04.2024	32.1	32.1	0	0	0
17.04.2024	35.5	35.5	0	0	0
18.04.2024	35.4	35.4	0	0	0
19.04.2024	35.2	35.2	0	0	0
22.04.2024	37.3	37.3	0	0	0
23.04.2024	47.3	47.3	0	0	0
24.04.2024	47.9	47.9	0	0	0
26.04.2024	53.9	53.9	0	0	0
29.04.2024	54.4	54.4	0	0	0
30.04.2024	46.8	46.8	0	0	0
01.05.2024	49.7	49.7	0	0	0
03.05.2024	48.5	48.5	0	0	0
06.05.2024	51.3	51.3	0	0	0
07.05.2024	48.3	48.3	0	0	0
08.05.2024	46	46	0	0	0
09.05.2024	45.8	45.8	0	0	0
10.05.2024	49	49	0	0	0
13.05.2024	47.8	47.8	0	0	0
14.05.2024	45.5	45.5	0	0	0
15.05.2024	41.6	41.6	0	0	0
16.05.2024	42.7	42.7	0	0	0
17.05.2024	44.8	44.8	0	0	0
21.05.2024	21.9	21.9	0	0	0
22.05.2024	26.8	26.8	0	0	0
23.05.2024	23.4	23.4	0	0	0
24.05.2024	27.6	27.6	0	0	0
27.05.2024	29.9	29.9	0	0	0
28.05.2024	59.8	59.8	0	0	0
29.05.2024	30.6	30.6	0	0	0
30.05.2024	30.2	30.2	0	0	0
31.05.2024	29.2	29.2	0	0	0
03.06.2024	32.5	32.5	0	0	0
04.06.2024	34.3	34.3	0	0	0

05.06.2024	34	34	0	0	0
06.06.2024	33.9	33.9	0	0	0
07.06.2024	33.2	33.2	0	0	0
10.06.2024	33.8	33.8	0	0	0
11.06.2024	39.8	39.8	0	0	0
12.06.2024	41.4	41.4	0	0	0
13.06.2024	36.5	36.5	0	0	0
14.06.2024	35.9	35.9	0	0	0
17.06.2024	34.7	34.7	0	0	0
18.06.2024	36.9	36.9	0	0	0
19.06.2024	35.7	35.7	0	0	0
20.06.2024	69	69	0	0	0
21.06.2024	40.5	40.5	0	0	0
24.06.2024	37.6	37.6	0	0	0
25.06.2024	36	36	0	0	0
26.06.2024	46.6	46.6	0	0	0
27.06.2024	45.5	45.5	0	0	0
28.06.2024	39.2	39.2	0	0	0
01.07.2024	40.1	40.1	0	0	0
02.07.2024	48.1	48.1	0	0	0
03.07.2024	59.1	59.1	0	0	0
04.07.2024	46.1	46.1	0	0	0
05.07.2024	75.5	75.5	0	0	0
08.07.2024	55.7	55.7	0	0	0
09.07.2024	57.6	57.6	0	0	0
10.07.2024	85	85	0	0	0
11.07.2024	66.5	66.5	0	0	0
12.07.2024	62.2	62.2	0	0	0
15.07.2024	52	52	0	0	0
16.07.2024	49.8	49.8	0	0	0
17.07.2024	36.7	36.7	0	0	0
18.07.2024	37.3	37.3	0	0	0
19.07.2024	36.1	36.1	0	0	0
22.07.2024	70.2	70.2	0	0	0
23.07.2024	46.1	46.1	0	0	0
24.07.2024	54.8	54.8	0	0	0
25.07.2024	58.1	58.1	0	0	0
26.07.2024	88.7	88.7	0	0	0
29.07.2024	80.2	80.2	0	0	0

30.07.2024	87.9	87.9	0	0	0
31.07.2024	94.8	94.8	0	0	0
01.08.2024	77.2	77.2	0	0	0
02.08.2024	85.2	85.2	0	0	0
05.08.2024	183	183	0	0	0
06.08.2024	147.5	147.5	0	0	0
07.08.2024	130.8	130.8	0	0	0
09.08.2024	138.9	138.9	0	0	0
12.08.2024	167.5	167.5	0	0	0
13.08.2024	184.9	184.9	0	0	0
14.08.2024	231.2	231.2	0	0	0
15.08.2024	178.9	178.9	0	0	0
19.08.2024	150.6	150.6	0	0	0
20.08.2024	134.2	134.2	0	0	0
21.08.2024	167.8	167.8	0	0	0
22.08.2024	147.4	147.4	0	0	0
23.08.2024	124.7	124.7	0	0	0
26.08.2024	115.8	115.8	0	0	0
27.08.2024	116.3	116.3	0	0	0
28.08.2024	136	136	0	0	0
29.08.2024	136.2	136.2	0	0	0
30.08.2024	144.5	144.5	0	0	0
07.10.2024	80.4	80.4	0	0	0
16.12.2024	89.5	89.5	0	0	0
03.09.2024	177.4	177.4	0	0	0
04.09.2024	169.4	169.4	0	0	0
05.09.2024	191	191	0	0	0
06.09.2024	173.5	173.5	0	0	0
09.09.2024	174.8	174.8	0	0	0
10.09.2024	105.9	105.9	0	0	0
11.09.2024	165.1	165.1	0	0	0
12.09.2024	232.3	232.3	0	0	0
13.09.2024	247.7	247.7	0	0	0
16.09.2024	171.3	171.3	0	0	0
17.09.2024	167	167	0	0	0
18.09.2024	145.5	145.5	0	0	0
19.09.2024	111.6	111.6	0	0	0
20.09.2024	110.5	110.5	0	0	0
23.09.2024	105.1	105.1	0	0	0

24.09.2024	124.2	124.2	0	0	0
25.09.2024	90.2	90.2	0	0	0
26.09.2024	96.6	96.6	0	0	0
27.09.2024	92.7	92.7	0	0	0
30.09.2024	76.3	76.3	0	0	0
01.10.2024	102.3	102.3	0	0	0
02.10.2024	117.7	117.7	0	0	0
03.10.2024	111.7	111.7	0	0	0
04.10.2024	85.6	85.6	0	0	0
08.10.2024	83.5	83.5	0	0	0
09.10.2024	86.8	86.8	0	0	0
10.10.2024	78.3	78.3	0	0	0
11.10.2024	78.9	78.9	0	0	0
14.10.2024	73.1	73.1	0	0	0
15.10.2024	87.1	87.1	0	0	0
16.10.2024	82.3	82.3	0	0	0
17.10.2024	82	82	0	0	0
18.10.2024	101.3	101.3	0	0	0
21.10.2024	98.3	98.3	0	0	0
22.10.2024	105	105	0	0	0
23.10.2024	136.2	136.2	0	0	0
24.10.2024	125.7	125.7	0	0	0
25.10.2024	114.1	114.1	0	0	0
28.10.2024	96.1	96.1	0	0	0
29.10.2024	93.6	93.6	0	0	0
30.10.2024	101.8	101.8	0	0	0
31.10.2024	100.4	100.4	0	0	0
01.11.2024	127.6	127.6	0	0	0
04.11.2024	110.5	110.5	0	0	0
05.11.2024	131.9	131.9	0	0	0
06.11.2024	173.6	173.6	0	0	0
07.11.2024	95.3	95.3	0	0	0
08.11.2024	93.3	93.3	0	0	0
11.11.2024	771.3	771.3	0	0	0
12.11.2024	579.3	579.3	0	0	0
13.11.2024	79.8	79.8	0	0	0
14.11.2024	89.6	89.6	0	0	0
15.11.2024	951.2	951.2	0	0	0
18.11.2024	805.1	805.1	0	0	0

19.11.2024	1061.3	1061.3	0	0	0
20.11.2024	611.2	611.2	0	0	0
21.11.2024	571	571	0	0	0
22.11.2024	148.7	148.7	0	0	0
25.11.2024	122.4	122.4	0	0	0
26.11.2024	64.1	64.1	0	0	0
27.11.2024	82.7	82.7	0	0	0
28.11.2024	72.6	72.6	0	0	0
29.11.2024	105.7	105.7	0	0	0
02.12.2024	73.6	73.6	0	0	0
03.12.2024	140	140	0	0	0
04.12.2024	116.3	116.3	0	0	0
05.12.2024	232.4	232.4	0	0	0
06.12.2024	556.2	556.2	0	0	0
09.12.2024	820.5	820.5	0	0	0
10.12.2024	664	664	0	0	0
11.12.2024	79.3	79.3	0	0	0
12.12.2024	79	79	0	0	0
13.12.2024	89.5	89.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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