

Historical cost data

ISIN: DE000HD2ZBS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	54.8	54.8	0	0	0
26.02.2024	44.7	44.7	0	0	0
29.08.2024	433.5	433.5	0	0	0
28.02.2024	51.4	51.4	0	0	0
29.02.2024	45.8	45.8	0	0	0
01.03.2024	49.6	49.6	0	0	0
04.03.2024	48.6	48.6	0	0	0
05.03.2024	53	53	0	0	0
06.03.2024	50.7	50.7	0	0	0
07.03.2024	54.4	54.4	0	0	0
08.03.2024	53.2	53.2	0	0	0
11.03.2024	53.3	53.3	0	0	0
12.03.2024	49.9	49.9	0	0	0
13.03.2024	49.6	49.6	0	0	0
14.03.2024	45.5	45.5	0	0	0
15.03.2024	43.8	43.8	0	0	0
18.03.2024	45.2	45.2	0	0	0
19.03.2024	45.7	45.7	0	0	0
20.03.2024	44.9	44.9	0	0	0
21.03.2024	44.6	44.6	0	0	0
22.03.2024	39.5	39.5	0	0	0
25.03.2024	40.3	40.3	0	0	0
26.03.2024	41.6	41.6	0	0	0
27.03.2024	42.9	42.9	0	0	0
28.03.2024	40.3	40.3	0	0	0
29.03.2024	39.9	39.9	0	0	0
02.04.2024	52.2	52.2	0	0	0
03.04.2024	44.6	44.6	0	0	0
04.04.2024	40.3	40.3	0	0	0
05.04.2024	38.9	38.9	0	0	0
08.04.2024	41.8	41.8	0	0	0

09.04.2024	42.6	42.6	0	0	0
10.04.2024	40.7	40.7	0	0	0
11.04.2024	38.8	38.8	0	0	0
12.04.2024	40.1	40.1	0	0	0
15.04.2024	43.1	43.1	0	0	0
16.04.2024	43	43	0	0	0
17.04.2024	46.9	46.9	0	0	0
18.04.2024	46.8	46.8	0	0	0
19.04.2024	46.3	46.3	0	0	0
22.04.2024	49	49	0	0	0
23.04.2024	60.9	60.9	0	0	0
24.04.2024	61.3	61.3	0	0	0
26.04.2024	69.6	69.6	0	0	0
29.04.2024	71.3	71.3	0	0	0
30.04.2024	60.4	60.4	0	0	0
01.05.2024	65.2	65.2	0	0	0
03.05.2024	62.6	62.6	0	0	0
06.05.2024	67.2	67.2	0	0	0
07.05.2024	63.1	63.1	0	0	0
08.05.2024	59.7	59.7	0	0	0
09.05.2024	60	60	0	0	0
10.05.2024	63.8	63.8	0	0	0
13.05.2024	61.6	61.6	0	0	0
14.05.2024	59	59	0	0	0
15.05.2024	54.5	54.5	0	0	0
16.05.2024	56.1	56.1	0	0	0
17.05.2024	58.5	58.5	0	0	0
20.05.2024	61	61	0	0	0
21.05.2024	30.5	30.5	0	0	0
22.05.2024	38.3	38.3	0	0	0
23.05.2024	34.5	34.5	0	0	0
24.05.2024	40.7	40.7	0	0	0
27.05.2024	41.1	41.1	0	0	0
28.05.2024	94.7	94.7	0	0	0
29.05.2024	43.7	43.7	0	0	0
30.05.2024	45	45	0	0	0
31.05.2024	44.7	44.7	0	0	0
03.06.2024	43.3	43.3	0	0	0
04.06.2024	49.2	49.2	0	0	0

05.06.2024	53.4	53.4	0	0	0
06.06.2024	55.4	55.4	0	0	0
07.06.2024	52.8	52.8	0	0	0
10.06.2024	49.5	49.5	0	0	0
11.06.2024	66.4	66.4	0	0	0
12.06.2024	69.1	69.1	0	0	0
13.06.2024	55.7	55.7	0	0	0
14.06.2024	59.7	59.7	0	0	0
17.06.2024	54	54	0	0	0
18.06.2024	59.3	59.3	0	0	0
19.06.2024	54.4	54.4	0	0	0
20.06.2024	66.2	66.2	0	0	0
21.06.2024	63.6	63.6	0	0	0
24.06.2024	69.1	69.1	0	0	0
25.06.2024	56.2	56.2	0	0	0
26.06.2024	91.5	91.5	0	0	0
27.06.2024	90.2	90.2	0	0	0
28.06.2024	67	67	0	0	0
01.07.2024	67.3	67.3	0	0	0
02.07.2024	112.5	112.5	0	0	0
03.07.2024	205.6	205.6	0	0	0
04.07.2024	127.8	127.8	0	0	0
05.07.2024	231.6	231.6	0	0	0
08.07.2024	93.4	93.4	0	0	0
09.07.2024	205.3	205.3	0	0	0
10.07.2024	256.1	256.1	0	0	0
11.07.2024	220.4	220.4	0	0	0
12.07.2024	197.9	197.9	0	0	0
15.07.2024	156.1	156.1	0	0	0
16.07.2024	153.1	153.1	0	0	0
17.07.2024	64.8	64.8	0	0	0
18.07.2024	64	64	0	0	0
19.07.2024	67.2	67.2	0	0	0
22.07.2024	77.2	77.2	0	0	0
23.07.2024	74.4	74.4	0	0	0
24.07.2024	145	145	0	0	0
25.07.2024	197.1	197.1	0	0	0
26.07.2024	173	173	0	0	0
29.07.2024	140.7	140.7	0	0	0

30.07.2024	167.8	167.8	0	0	0
31.07.2024	191.2	191.2	0	0	0
01.08.2024	136.7	136.7	0	0	0
02.08.2024	157.9	157.9	0	0	0
05.08.2024	268.2	268.2	0	0	0
06.08.2024	274.3	274.3	0	0	0
07.08.2024	344.3	344.3	0	0	0
09.08.2024	477.7	477.7	0	0	0
12.08.2024	511.7	511.7	0	0	0
13.08.2024	632.6	632.6	0	0	0
14.08.2024	866	866	0	0	0
15.08.2024	611.9	611.9	0	0	0
19.08.2024	443.6	443.6	0	0	0
20.08.2024	478.4	478.4	0	0	0
21.08.2024	716.2	716.2	0	0	0
22.08.2024	440.7	440.7	0	0	0
23.08.2024	346.3	346.3	0	0	0
26.08.2024	386.9	386.9	0	0	0
27.08.2024	394.3	394.3	0	0	0
28.08.2024	453.6	453.6	0	0	0
16.12.2024	89.5	89.5	0	0	0
30.08.2024	493.2	493.2	0	0	0
02.09.2024	386.2	386.2	0	0	0
03.09.2024	772.9	772.9	0	0	0
04.09.2024	645.7	645.7	0	0	0
05.09.2024	609.4	609.4	0	0	0
06.09.2024	639.4	639.4	0	0	0
09.09.2024	682.1	682.1	0	0	0
10.09.2024	315.6	315.6	0	0	0
11.09.2024	691.2	691.2	0	0	0
12.09.2024	925.9	925.9	0	0	0
13.09.2024	1065.5	1065.5	0	0	0
16.09.2024	737.8	737.8	0	0	0
17.09.2024	760.7	760.7	0	0	0
18.09.2024	608.3	608.3	0	0	0
19.09.2024	364.1	364.1	0	0	0
20.09.2024	297.6	297.6	0	0	0
23.09.2024	332.4	332.4	0	0	0
24.09.2024	456.8	456.8	0	0	0

25.09.2024	247.2	247.2	0	0	0
26.09.2024	266.5	266.5	0	0	0
27.09.2024	257.4	257.4	0	0	0
30.09.2024	174	174	0	0	0
01.10.2024	259.8	259.8	0	0	0
02.10.2024	374.2	374.2	0	0	0
03.10.2024	357.1	357.1	0	0	0
04.10.2024	207.7	207.7	0	0	0
07.10.2024	182.6	182.6	0	0	0
08.10.2024	200.8	200.8	0	0	0
09.10.2024	217	217	0	0	0
10.10.2024	185.2	185.2	0	0	0
11.10.2024	181	181	0	0	0
14.10.2024	169.3	169.3	0	0	0
15.10.2024	238.7	238.7	0	0	0
16.10.2024	201.5	201.5	0	0	0
17.10.2024	210.2	210.2	0	0	0
18.10.2024	338.2	338.2	0	0	0
21.10.2024	286.2	286.2	0	0	0
22.10.2024	364	364	0	0	0
23.10.2024	481.2	481.2	0	0	0
24.10.2024	467.7	467.7	0	0	0
25.10.2024	409.5	409.5	0	0	0
28.10.2024	330.1	330.1	0	0	0
29.10.2024	319.1	319.1	0	0	0
30.10.2024	386.4	386.4	0	0	0
31.10.2024	368.7	368.7	0	0	0
01.11.2024	509.8	509.8	0	0	0
04.11.2024	480.6	480.6	0	0	0
05.11.2024	593.1	593.1	0	0	0
06.11.2024	733.9	733.9	0	0	0
07.11.2024	410.3	410.3	0	0	0
08.11.2024	408.8	408.8	0	0	0
11.11.2024	89.6	89.6	0	0	0
12.11.2024	89.6	89.6	0	0	0
13.11.2024	89.5	89.5	0	0	0
14.11.2024	94.7	94.7	0	0	0
15.11.2024	89.5	89.5	0	0	0
18.11.2024	89.6	89.6	0	0	0

19.11.2024	89.5	89.5	0	0	0
20.11.2024	89.6	89.6	0	0	0
21.11.2024	89.6	89.6	0	0	0
22.11.2024	772.5	772.5	0	0	0
25.11.2024	618.6	618.6	0	0	0
26.11.2024	338.6	338.6	0	0	0
27.11.2024	541.9	541.9	0	0	0
28.11.2024	439	439	0	0	0
29.11.2024	555.4	555.4	0	0	0
02.12.2024	532.5	532.5	0	0	0
03.12.2024	74.6	74.6	0	0	0
04.12.2024	74.7	74.7	0	0	0
05.12.2024	89.5	89.5	0	0	0
06.12.2024	89.5	89.5	0	0	0
09.12.2024	89.5	89.5	0	0	0
10.12.2024	89.5	89.5	0	0	0
11.12.2024	89.5	89.5	0	0	0
12.12.2024	89.5	89.5	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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