

Historical cost data

ISIN: DE000HD3LH41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0	0	0	0	0
12.03.2024	2	6.9	-4.8	0	0
12.06.2024	3.2	14.8	-11.7	0	0
19.09.2024	38.3	100.1	-61.9	0	0
13.03.2024	2.1	8.9	-6.8	0	0
14.03.2024	1.9	8.5	-6.5	0	0
15.03.2024	2.5	11.4	-8.9	0	0
19.03.2024	2.4	11	-8.5	0	0
20.03.2024	2.4	10.9	-8.5	0	0
21.03.2024	2.7	12	-9.2	0	0
22.03.2024	2.4	10.4	-8	0	0
26.03.2024	2.7	12.5	-9.7	0	0
27.03.2024	3.1	14.8	-11.7	0	0
28.03.2024	2.9	13.2	-10.3	0	0
03.04.2024	2.7	11.7	-9	0	0
04.04.2024	13	17.2	-4.3	0	0
05.04.2024	3.2	14.7	-11.5	0	0
09.04.2024	3.5	15.9	-12.4	0	0
10.04.2024	4.2	19.2	-15	0	0
11.04.2024	3.9	18.6	-14.7	0	0
12.04.2024	3.3	14.9	-11.5	0	0
16.04.2024	2.9	13.1	-10.1	0	0
17.04.2024	2.7	11.9	-9.2	0	0
18.04.2024	2.8	13.3	-10.5	0	0
19.04.2024	2.4	11.3	-8.8	0	0
23.04.2024	2.8	13	-10.3	0	0
24.04.2024	3.2	14.8	-11.6	0	0
26.04.2024	2.7	12.7	-10	0	0
30.04.2024	2.9	13.5	-10.6	0	0
03.05.2024	2.8	11.8	-9	0	0
07.05.2024	3	13.6	-10.6	0	0

08.05.2024	2.8	12.4	-9.6	0	0
09.05.2024	2.7	11.7	-9	0	0
10.05.2024	2.8	13.4	-10.5	0	0
14.05.2024	3.7	16.9	-13.2	0	0
15.05.2024	4.4	20.1	-15.6	0	0
16.05.2024	5.8	27	-21.2	0	0
17.05.2024	7	30.9	-23.9	0	0
21.05.2024	8.1	34.1	-26	0	0
22.05.2024	14.7	36.6	-21.9	0	0
23.05.2024	14	34.4	-20.4	0	0
24.05.2024	15.4	38.3	-23	0	0
28.05.2024	30.4	59	-28.5	0	0
29.05.2024	28	54.4	-26.3	0	0
30.05.2024	11.2	34.7	-23.5	0	0
31.05.2024	3.5	15.9	-12.5	0	0
04.06.2024	12.2	46.4	-34.2	0	0
05.06.2024	8.3	35.4	-27.2	0	0
06.06.2024	5.3	24.1	-18.8	0	0
07.06.2024	5.3	22.2	-17	0	0
11.06.2024	3.5	16.7	-13.2	0	0
13.06.2024	2.8	12.2	-9.4	0	0
14.06.2024	2.9	12.5	-9.7	0	0
18.06.2024	3	13.7	-10.7	0	0
19.06.2024	3.2	14.7	-11.5	0	0
20.06.2024	2.8	13.3	-10.5	0	0
21.06.2024	3.2	15	-11.8	0	0
25.06.2024	3.5	16.6	-13.1	0	0
26.06.2024	3	13.6	-10.7	0	0
27.06.2024	2.9	12.8	-9.9	0	0
28.06.2024	2.8	12.9	-10.1	0	0
02.07.2024	3	14.2	-11.2	0	0
03.07.2024	3.3	15.1	-11.9	0	0
04.07.2024	3.7	17.8	-14.1	0	0
05.07.2024	4.3	19.7	-15.4	0	0
09.07.2024	3.5	14.4	-10.9	0	0
10.07.2024	3	14.2	-11.3	0	0
11.07.2024	4.3	20.1	-15.8	0	0
12.07.2024	5.2	21.8	-16.6	0	0
16.07.2024	4.4	19.8	-15.4	0	0

17.07.2024	5.3	22.3	-17	0	0
18.07.2024	5.2	24	-18.8	0	0
19.07.2024	6.6	30	-23.4	0	0
23.07.2024	4.1	18.5	-14.4	0	0
24.07.2024	2.9	14.1	-11.2	0	0
25.07.2024	3	14.5	-11.5	0	0
26.07.2024	3.1	14.5	-11.4	0	0
30.07.2024	3.3	14.8	-11.5	0	0
31.07.2024	3.5	16.6	-13.2	0	0
01.08.2024	3.1	13.6	-10.5	0	0
02.08.2024	3.1	15	-11.9	0	0
06.08.2024	2	7.9	-6	0	0
07.08.2024	1.9	8.6	-6.6	0	0
09.08.2024	2.3	10.3	-8	0	0
13.08.2024	2.4	11.2	-8.8	0	0
14.08.2024	2.4	11	-8.6	0	0
15.08.2024	2.7	12	-9.3	0	0
20.08.2024	4.4	20.1	-15.7	0	0
21.08.2024	3.8	17.5	-13.8	0	0
22.08.2024	3.7	16.9	-13.3	0	0
23.08.2024	3.6	16.7	-13.2	0	0
27.08.2024	4.5	21.7	-17.2	0	0
28.08.2024	4.4	20.2	-15.8	0	0
29.08.2024	4.7	22.9	-18.3	0	0
30.08.2024	4.1	18.5	-14.3	0	0
03.09.2024	4.2	18.8	-14.6	0	0
04.09.2024	3.4	16.1	-12.7	0	0
05.09.2024	4	17.6	-13.6	0	0
06.09.2024	5.3	22.4	-17.2	0	0
10.09.2024	3.6	16.2	-12.6	0	0
11.09.2024	3	13	-10.1	0	0
12.09.2024	2.9	13.2	-10.3	0	0
13.09.2024	5.2	20.5	-15.3	0	0
17.09.2024	9.1	36.2	-27.1	0	0
18.09.2024	9.4	39	-29.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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