

Historical cost data

ISIN: DE000HD3LHL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	1.3	14.6	-13.3	0	0
12.03.2024	0.3	11.9	-11.6	0	0
10.05.2024	0.4	17.5	-17.1	0	0
06.09.2024	0.4	17.3	-16.8	0	0
05.11.2024	0.3	21	-20.7	0	0
13.03.2024	0.3	12.9	-12.6	0	0
14.03.2024	0.3	13	-12.6	0	0
15.03.2024	0.3	12.9	-12.5	0	0
19.03.2024	0.3	12.9	-12.5	0	0
20.03.2024	0.3	13	-12.7	0	0
21.03.2024	0.3	13.2	-12.9	0	0
22.03.2024	0.4	14.2	-13.8	0	0
26.03.2024	0.4	14.3	-13.9	0	0
27.03.2024	0.4	15.1	-14.7	0	0
28.03.2024	0.4	15.9	-15.5	0	0
03.04.2024	0.4	14.7	-14.4	0	0
04.04.2024	0.4	14.9	-14.5	0	0
05.04.2024	0.4	15.7	-15.3	0	0
09.04.2024	0.4	14.8	-14.4	0	0
10.04.2024	0.3	13.6	-13.3	0	0
11.04.2024	0.3	13.4	-13.1	0	0
12.04.2024	0.3	12.8	-12.4	0	0
16.04.2024	0.3	13.2	-12.9	0	0
17.04.2024	0.3	12	-11.7	0	0
18.04.2024	0.3	12.1	-11.8	0	0
19.04.2024	0.3	12.6	-12.3	0	0
23.04.2024	0.3	12.5	-12.1	0	0
24.04.2024	0.4	13.9	-13.6	0	0
26.04.2024	0.3	12.9	-12.6	0	0
30.04.2024	0.4	13.8	-13.4	0	0
03.05.2024	0.3	12.8	-12.5	0	0

07.05.2024	0.4	14.2	-13.9	0	0
08.05.2024	0.4	15.5	-15.1	0	0
09.05.2024	0.4	15.9	-15.5	0	0
14.05.2024	0.4	17.8	-17.3	0	0
15.05.2024	0.4	17.5	-17.1	0	0
16.05.2024	0.5	18.9	-18.4	0	0
17.05.2024	0.5	17.8	-17.4	0	0
21.05.2024	0.5	18.2	-17.8	0	0
22.05.2024	0.4	17.5	-17.1	0	0
23.05.2024	0.4	17.3	-16.9	0	0
24.05.2024	0.4	17.1	-16.7	0	0
28.05.2024	0.5	17.8	-17.3	0	0
29.05.2024	0.4	17.2	-16.8	0	0
30.05.2024	0.4	16	-15.6	0	0
31.05.2024	0.4	16	-15.6	0	0
04.06.2024	0.4	16.6	-16.2	0	0
05.06.2024	0.4	15.4	-15	0	0
06.06.2024	0.4	16.4	-16	0	0
07.06.2024	0.4	17	-16.6	0	0
11.06.2024	0.4	15.7	-15.3	0	0
12.06.2024	0.4	15.5	-15.1	0	0
13.06.2024	0.4	16.9	-16.4	0	0
14.06.2024	0.4	14.7	-14.3	0	0
18.06.2024	0.3	13.4	-13.1	0	0
19.06.2024	0.4	14	-13.6	0	0
20.06.2024	0.4	13.7	-13.4	0	0
21.06.2024	0.4	14.5	-14.1	0	0
25.06.2024	0.4	15.5	-15.1	0	0
26.06.2024	0.4	14.4	-14.1	0	0
27.06.2024	0.4	14.6	-14.3	0	0
28.06.2024	0.4	14.8	-14.4	0	0
02.07.2024	0.4	15.4	-15	0	0
03.07.2024	0.4	14.6	-14.2	0	0
04.07.2024	0.4	15.7	-15.4	0	0
05.07.2024	0.4	16	-15.6	0	0
09.07.2024	0.4	16.2	-15.8	0	0
10.07.2024	0.4	14.5	-14.1	0	0
11.07.2024	0.4	15.6	-15.2	0	0
12.07.2024	0.4	16.2	-15.8	0	0

16.07.2024	0.4	16.7	-16.2	0	0
17.07.2024	0.4	16.2	-15.8	0	0
18.07.2024	0.4	15.6	-15.2	0	0
19.07.2024	0.4	15.4	-15	0	0
23.07.2024	0.4	15.6	-15.3	0	0
24.07.2024	0.4	16.1	-15.7	0	0
25.07.2024	0.4	15.5	-15.1	0	0
26.07.2024	0.4	15	-14.6	0	0
30.07.2024	0.4	14.9	-14.5	0	0
31.07.2024	0.4	15.5	-15.1	0	0
01.08.2024	0.4	15.9	-15.5	0	0
02.08.2024	0.4	13.8	-13.4	0	0
06.08.2024	0.3	10.4	-10.1	0	0
07.08.2024	0.6	11	-10.5	0	0
09.08.2024	0.6	12.3	-11.7	0	0
13.08.2024	0.3	12.3	-12	0	0
14.08.2024	0.3	12.4	-12.1	0	0
15.08.2024	0.3	12.9	-12.6	0	0
20.08.2024	0.4	15.7	-15.3	0	0
21.08.2024	0.4	15.4	-15	0	0
22.08.2024	0.4	15.7	-15.3	0	0
23.08.2024	0.4	16.1	-15.7	0	0
27.08.2024	0.4	16.9	-16.5	0	0
28.08.2024	0.5	17.6	-17.2	0	0
29.08.2024	0.5	18.3	-17.8	0	0
30.08.2024	0.5	19.1	-18.7	0	0
03.09.2024	0.5	19.4	-18.9	0	0
04.09.2024	0.5	17.9	-17.4	0	0
05.09.2024	0.4	17.1	-16.7	0	0
10.09.2024	0.8	16	-15.2	0	0
11.09.2024	0.7	14.6	-13.8	0	0
12.09.2024	0.4	14.1	-13.7	0	0
13.09.2024	0.4	15.4	-15	0	0
17.09.2024	0.4	16.1	-15.7	0	0
18.09.2024	0.5	16.8	-16.4	0	0
19.09.2024	0.5	16.9	-16.5	0	0
20.09.2024	0.5	18.7	-18.2	0	0
24.09.2024	0.5	17.7	-17.2	0	0
25.09.2024	0.5	18.6	-18.1	0	0

26.09.2024	0.5	18.3	-17.9	0	0
27.09.2024	0.6	20.4	-19.8	0	0
01.10.2024	0.6	22.4	-21.8	0	0
02.10.2024	0.6	21	-20.5	0	0
03.10.2024	0.6	20.5	-19.9	0	0
04.10.2024	0.5	19.2	-18.7	0	0
08.10.2024	0.6	20.1	-19.5	0	0
09.10.2024	0.5	19.8	-19.3	0	0
10.10.2024	0.6	21	-20.4	0	0
11.10.2024	0.6	20.7	-20.2	0	0
15.10.2024	0.7	24.5	-23.8	0	0
16.10.2024	0.7	24.5	-23.8	0	0
17.10.2024	0.7	24.2	-23.5	0	0
18.10.2024	0.7	25.8	-25.1	0	0
22.10.2024	0.7	24.6	-23.9	0	0
23.10.2024	0.7	24	-23.3	0	0
24.10.2024	0.7	23.9	-23.2	0	0
25.10.2024	0.4	24.1	-23.8	0	0
29.10.2024	0.4	24.9	-24.6	0	0
30.10.2024	0.4	24.4	-24	0	0
31.10.2024	0.3	21.7	-21.4	0	0
01.11.2024	0.3	19	-18.8	0	0
17.01.2025	0.8	57.3	-56.6	0	0.1
06.11.2024	0.3	21.6	-21.3	0	0
07.11.2024	0.3	19.6	-19.3	0	0
08.11.2024	0.4	23.5	-23.2	0	0
12.11.2024	0.4	24.3	-24	0	0
13.11.2024	0.3	19.8	-19.5	0	0
14.11.2024	0.3	18.6	-18.3	0	0
15.11.2024	0.3	21.5	-21.2	0	0
19.11.2024	0.3	20.7	-20.5	0	0
20.11.2024	0.3	19	-18.7	0	0
21.11.2024	0.3	19.6	-19.3	0	0
22.11.2024	0.3	20.5	-20.2	0	0
26.11.2024	0.4	23.7	-23.4	0	0
27.11.2024	0.3	22.1	-21.8	0	0
28.11.2024	0.3	21.6	-21.3	0	0
29.11.2024	0.4	21.7	-21.4	0	0
03.12.2024	0.5	28.6	-28.1	0	0

04.12.2024	0.3	31.3	-31	0	0
05.12.2024	0.4	38.1	-37.8	0	0
06.12.2024	0.4	42.7	-42.3	0	0.1
10.12.2024	0.4	42.7	-42.3	0	0.1
11.12.2024	0.5	42.2	-41.8	0	0.1
12.12.2024	0.5	42.7	-42.3	0	0.1
13.12.2024	0.5	44.7	-44.2	0	0.1
17.12.2024	0.4	40.7	-40.3	0	0.1
18.12.2024	0.4	37.6	-37.3	0	0.1
19.12.2024	0.4	38.4	-38	0	0.1
20.12.2024	0.3	30	-29.8	0	0
24.12.2024	0.7	27.5	-27	0	0.1
31.12.2024	0.7	34	-33.5	0	0.1
03.01.2025	0.3	31.3	-31.1	0	0
07.01.2025	0.4	36.4	-36.1	0	0.1
08.01.2025	0.4	40.5	-40.1	0	0.1
09.01.2025	0.4	40.8	-40.5	0	0.1
10.01.2025	0.4	41.5	-41.1	0	0.1
14.01.2025	0.4	35.7	-35.4	0	0.1
15.01.2025	0.4	38.7	-38.4	0	0.1
16.01.2025	0.8	57.5	-56.8	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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