

Historical cost data

ISIN: DE000HD3LKR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.03.2024	0.9	1	-0.1	0	0
12.03.2024	0.3	7.6	-7.3	0	0
13.03.2024	0.3	7.9	-7.6	0	0
23.04.2024	0.2	6	-5.8	0	0
16.05.2024	0.3	8.6	-8.2	0	0
21.05.2024	0.3	9.4	-9.1	0	0
04.06.2024	0.3	8.9	-8.6	0	0
13.06.2024	0.4	12.6	-12.1	0	0
10.07.2024	0.8	21.4	-20.6	0	0
19.07.2024	0.5	14.3	-13.8	0	0
06.08.2024	0.3	7.4	-7.2	0	0
15.08.2024	0.4	10.6	-10.3	0	0
23.08.2024	0.5	14.7	-14.2	0	0
29.08.2024	0.4	12.1	-11.7	0	0
25.09.2024	0.5	6.6	-6	0	0
02.10.2024	0.5	6.4	-5.9	0	0
03.10.2024	0.5	6.3	-5.8	0	0
15.10.2024	0.7	9	-8.4	0	0
18.10.2024	0.6	7.8	-7.2	0	0
23.10.2024	0.6	8.1	-7.4	0	0
14.11.2024	0.2	11.1	-10.9	0	0
22.11.2024	0.2	8.7	-8.6	0	0
05.12.2024	0.4	18.8	-18.4	0	0
06.12.2024	0.4	19.8	-19.4	0	0
14.03.2024	0.3	7.7	-7.4	0	0
15.03.2024	0.3	7.9	-7.7	0	0
19.03.2024	0.3	7.4	-7.1	0	0
20.03.2024	0.3	7.4	-7.1	0	0
21.03.2024	0.3	7.7	-7.4	0	0
22.03.2024	0.3	8.9	-8.6	0	0
26.03.2024	0.3	8.4	-8.1	0	0

27.03.2024	0.3	8.5	-8.2	0	0
28.03.2024	0.3	8	-7.7	0	0
03.04.2024	0.3	7.5	-7.3	0	0
04.04.2024	0.3	8	-7.7	0	0
05.04.2024	0.3	8.6	-8.2	0	0
09.04.2024	0.3	7.8	-7.5	0	0
10.04.2024	0.3	7.7	-7.4	0	0
11.04.2024	0.3	7.5	-7.2	0	0
12.04.2024	0.3	7.7	-7.4	0	0
16.04.2024	0.3	7.4	-7.1	0	0
17.04.2024	0.3	7	-6.7	0	0
18.04.2024	0.3	6.8	-6.5	0	0
19.04.2024	0.2	6.9	-6.6	0	0
24.04.2024	0.2	6.5	-6.2	0	0
26.04.2024	0.2	6.3	-6	0	0
30.04.2024	0.3	6.9	-6.6	0	0
03.05.2024	0.2	6.4	-6.2	0	0
07.05.2024	0.3	7.5	-7.3	0	0
08.05.2024	0.3	7.8	-7.5	0	0
09.05.2024	0.3	7.6	-7.3	0	0
10.05.2024	0.3	7.8	-7.5	0	0
14.05.2024	0.3	7.9	-7.6	0	0
15.05.2024	0.3	8.1	-7.9	0	0
17.05.2024	0.3	9.4	-9.1	0	0
22.05.2024	0.3	9.3	-8.9	0	0
23.05.2024	0.3	9.5	-9.1	0	0
24.05.2024	0.3	9.9	-9.5	0	0
28.05.2024	0.4	9.4	-9	0	0
29.05.2024	0.4	9.9	-9.6	0	0
30.05.2024	0.4	9.6	-9.2	0	0
31.05.2024	0.3	8.8	-8.5	0	0
05.06.2024	0.3	8.8	-8.4	0	0
06.06.2024	0.4	9.9	-9.5	0	0
07.06.2024	0.4	10.6	-10.2	0	0
11.06.2024	0.4	10.7	-10.3	0	0
12.06.2024	0.4	10.8	-10.4	0	0
14.06.2024	0.5	13	-12.5	0	0
18.06.2024	0.5	14.1	-13.6	0	0
19.06.2024	0.5	15.3	-14.8	0	0

20.06.2024	0.6	14.7	-14.2	0	0
21.06.2024	0.5	15.8	-15.2	0	0
25.06.2024	0.5	13.5	-13	0	0
26.06.2024	0.5	13.2	-12.8	0	0
27.06.2024	0.5	13.9	-13.4	0	0
28.06.2024	0.5	14.3	-13.8	0	0
02.07.2024	0.5	13.7	-13.3	0	0
03.07.2024	0.5	15.1	-14.6	0	0
04.07.2024	0.6	17.1	-16.5	0	0
05.07.2024	0.6	19	-18.4	0	0
09.07.2024	0.7	20.3	-19.6	0	0
11.07.2024	0.8	21.6	-20.8	0	0
12.07.2024	0.7	20.2	-19.5	0	0
16.07.2024	0.8	21.4	-20.6	0	0
17.07.2024	0.7	19.5	-18.8	0	0
18.07.2024	0.6	15.7	-15.2	0	0
23.07.2024	0.5	14.1	-13.6	0	0
24.07.2024	0.5	14.3	-13.8	0	0
25.07.2024	0.4	11.6	-11.2	0	0
26.07.2024	0.4	10.5	-10.1	0	0
30.07.2024	0.4	10.8	-10.4	0	0
31.07.2024	0.4	10	-9.6	0	0
01.08.2024	0.4	11.4	-11	0	0
02.08.2024	0.4	11.3	-10.9	0	0
07.08.2024	0.6	8.1	-7.5	0	0
09.08.2024	0.6	8.5	-7.9	0	0
13.08.2024	0.3	9.1	-8.8	0	0
14.08.2024	0.4	10	-9.7	0	0
20.08.2024	0.5	13.2	-12.8	0	0
21.08.2024	0.5	14	-13.5	0	0
22.08.2024	0.5	14.4	-13.9	0	0
27.08.2024	0.5	13.1	-12.6	0	0
28.08.2024	0.5	13.3	-12.9	0	0
30.08.2024	0.5	13.4	-12.9	0	0
03.09.2024	0.5	12.3	-11.9	0	0
04.09.2024	0.4	10.9	-10.5	0	0
05.09.2024	0.4	10.6	-10.2	0	0
06.09.2024	0.4	10.3	-10	0	0
10.09.2024	0.3	8.7	-8.3	0	0

11.09.2024	0.3	9.3	-8.9	0	0
12.09.2024	0.3	8.2	-7.8	0	0
13.09.2024	0.4	10.6	-10.2	0	0
17.09.2024	0.4	11.1	-10.7	0	0
18.09.2024	0.4	12.3	-11.9	0	0
19.09.2024	0.4	12	-11.6	0	0
20.09.2024	0.5	14.2	-13.7	0	0
24.09.2024	0.5	6.3	-5.8	0	0
26.09.2024	0.6	6.9	-6.4	0	0
27.09.2024	0.6	6.7	-6.1	0	0
01.10.2024	0.6	6.5	-6	0	0
04.10.2024	0.5	5.9	-5.4	0	0
08.10.2024	0.5	6.4	-5.9	0	0
09.10.2024	0.6	6.8	-6.2	0	0
10.10.2024	0.6	7.3	-6.7	0	0
11.10.2024	0.6	7.6	-7	0	0
16.10.2024	0.6	7.8	-7.2	0	0
17.10.2024	0.6	7.2	-6.6	0	0
22.10.2024	0.6	7.8	-7.1	0	0
24.10.2024	0.6	7.3	-6.7	0	0
25.10.2024	0.3	6.5	-6.2	0	0
29.10.2024	0.3	7.3	-7	0	0
30.10.2024	0.4	7.6	-7.3	0	0
31.10.2024	0.1	7.5	-7.4	0	0
01.11.2024	0.3	5.6	-5.3	0	0
05.11.2024	0.3	6.3	-6.1	0	0
06.11.2024	0.3	6.5	-6.2	0	0
07.11.2024	0.2	8.5	-8.4	0	0
08.11.2024	0.2	11.6	-11.4	0	0
12.11.2024	0.2	13.9	-13.6	0	0
13.11.2024	0.2	12.8	-12.6	0	0
15.11.2024	0.2	11.2	-11	0	0
19.11.2024	0.1	7.7	-7.6	0	0
20.11.2024	0.4	8.2	-7.9	0	0
21.11.2024	0.4	8.4	-8	0	0
26.11.2024	0.2	10.3	-10.2	0	0
27.11.2024	0.2	10.1	-9.9	0	0
28.11.2024	0.2	9.3	-9.1	0	0
29.11.2024	0.2	4.6	-4.5	0	0

03.12.2024	0.2	12.3	-12.1	0	0
04.12.2024	0.2	13.3	-13.1	0	0
13.12.2024	0.7	30.6	-30	0	0
12.12.2024	0.6	28.2	-27.6	0	0
10.12.2024	0.4	20.7	-20.3	0	0
11.12.2024	0.4	20.1	-19.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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