

Historical cost data

ISIN: DE000HD3QBE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	38.5	38.5	0	0	0
15.03.2024	39.8	39.8	0	0	0
07.05.2024	35.2	35.2	0	0	0
06.06.2024	38.1	38.1	0	0	0
17.06.2024	47.5	47.5	0	0	0
10.07.2024	35.4	35.4	0	0	0
31.07.2024	39.9	39.9	0	0	0
24.09.2024	68.7	68.7	0	0	0
18.03.2024	38.1	38.1	0	0	0
19.03.2024	34.8	34.8	0	0	0
20.03.2024	37.9	37.9	0	0	0
21.03.2024	38.2	38.2	0	0	0
22.03.2024	39.7	39.7	0	0	0
25.03.2024	42.6	42.6	0	0	0
26.03.2024	35	35	0	0	0
27.03.2024	30.3	30.3	0	0	0
28.03.2024	31.3	31.3	0	0	0
29.03.2024	29.3	29.3	0	0	0
02.04.2024	37	37	0	0	0
03.04.2024	27.5	27.5	0	0	0
04.04.2024	27.9	27.9	0	0	0
05.04.2024	29.5	29.5	0	0	0
08.04.2024	30.9	30.9	0	0	0
09.04.2024	29.4	29.4	0	0	0
10.04.2024	28.8	28.8	0	0	0
11.04.2024	26.7	26.7	0	0	0
12.04.2024	26	26	0	0	0
15.04.2024	23.4	23.4	0	0	0
16.04.2024	25	25	0	0	0
17.04.2024	25.8	25.8	0	0	0
18.04.2024	25.7	25.7	0	0	0

19.04.2024	28.6	28.6	0	0	0
22.04.2024	29.7	29.7	0	0	0
23.04.2024	30.3	30.3	0	0	0
24.04.2024	29.8	29.8	0	0	0
26.04.2024	35.8	35.8	0	0	0
29.04.2024	32.7	32.7	0	0	0
30.04.2024	31.7	31.7	0	0	0
01.05.2024	34	34	0	0	0
03.05.2024	32.2	32.2	0	0	0
06.05.2024	35.4	35.4	0	0	0
08.05.2024	34.4	34.4	0	0	0
09.05.2024	36.8	36.8	0	0	0
10.05.2024	36.2	36.2	0	0	0
13.05.2024	35.2	35.2	0	0	0
14.05.2024	37.7	37.7	0	0	0
15.05.2024	34.8	34.8	0	0	0
16.05.2024	34.8	34.8	0	0	0
17.05.2024	33.7	33.7	0	0	0
20.05.2024	31.3	31.3	0	0	0
21.05.2024	31.8	31.8	0	0	0
22.05.2024	26.6	26.6	0	0	0
23.05.2024	28.9	28.9	0	0	0
24.05.2024	30.4	30.4	0	0	0
27.05.2024	31	31	0	0	0
28.05.2024	26.5	26.5	0	0	0
29.05.2024	26.3	26.3	0	0	0
30.05.2024	29.5	29.5	0	0	0
31.05.2024	28.8	28.8	0	0	0
03.06.2024	30.6	30.6	0	0	0
04.06.2024	32.6	32.6	0	0	0
05.06.2024	38.2	38.2	0	0	0
07.06.2024	38.6	38.6	0	0	0
10.06.2024	37	37	0	0	0
11.06.2024	38.7	38.7	0	0	0
12.06.2024	42	42	0	0	0
13.06.2024	39.5	39.5	0	0	0
14.06.2024	46.5	46.5	0	0	0
18.06.2024	45.9	45.9	0	0	0
19.06.2024	40.5	40.5	0	0	0

20.06.2024	41.9	41.9	0	0	0
21.06.2024	39.7	39.7	0	0	0
24.06.2024	37.7	37.7	0	0	0
25.06.2024	37.5	37.5	0	0	0
26.06.2024	34.8	34.8	0	0	0
27.06.2024	31.3	31.3	0	0	0
28.06.2024	28.4	28.4	0	0	0
01.07.2024	27	27	0	0	0
02.07.2024	26.7	26.7	0	0	0
03.07.2024	27.2	27.2	0	0	0
04.07.2024	29.3	29.3	0	0	0
05.07.2024	31	31	0	0	0
08.07.2024	30.7	30.7	0	0	0
09.07.2024	32.1	32.1	0	0	0
11.07.2024	31.6	31.6	0	0	0
12.07.2024	30.8	30.8	0	0	0
15.07.2024	28.6	28.6	0	0	0
16.07.2024	27.6	27.6	0	0	0
17.07.2024	29.1	29.1	0	0	0
18.07.2024	28	28	0	0	0
19.07.2024	26.8	26.8	0	0	0
22.07.2024	34.9	34.9	0	0	0
23.07.2024	27.9	27.9	0	0	0
24.07.2024	26.8	26.8	0	0	0
25.07.2024	32.5	32.5	0	0	0
26.07.2024	32.2	32.2	0	0	0
29.07.2024	36.6	36.6	0	0	0
30.07.2024	39.7	39.7	0	0	0
01.08.2024	40.4	40.4	0	0	0
02.08.2024	41.5	41.5	0	0	0
05.08.2024	49.5	49.5	0	0	0
06.08.2024	53.1	53.1	0	0	0
07.08.2024	53.7	53.7	0	0	0
09.08.2024	53	53	0	0	0
12.08.2024	54.4	54.4	0	0	0
13.08.2024	58	58	0	0	0
14.08.2024	56.6	56.6	0	0	0
15.08.2024	55.8	55.8	0	0	0
19.08.2024	57	57	0	0	0

20.08.2024	52.8	52.8	0	0	0
21.08.2024	61.4	61.4	0	0	0
22.08.2024	52.1	52.1	0	0	0
23.08.2024	53.2	53.2	0	0	0
26.08.2024	53.9	53.9	0	0	0
27.08.2024	53.7	53.7	0	0	0
28.08.2024	60.4	60.4	0	0	0
29.08.2024	61.3	61.3	0	0	0
30.08.2024	58.7	58.7	0	0	0
02.09.2024	61.7	61.7	0	0	0
03.09.2024	61.9	61.9	0	0	0
04.09.2024	88.6	88.6	0	0	0
05.09.2024	69.3	69.3	0	0	0
06.09.2024	75.5	75.5	0	0	0
09.09.2024	109.9	109.9	0	0	0
10.09.2024	75.5	75.5	0	0	0
11.09.2024	83	83	0	0	0
12.09.2024	83.8	83.8	0	0	0
13.09.2024	86.9	86.9	0	0	0
16.09.2024	88.9	88.9	0	0	0
17.09.2024	64.1	64.1	0	0	0
18.09.2024	74.7	74.7	0	0	0
19.09.2024	63.8	63.8	0	0	0
20.09.2024	63.5	63.5	0	0	0
23.09.2024	67.4	67.4	0	0	0
17.12.2024	50	50	0	0	0
25.09.2024	61.9	61.9	0	0	0
26.09.2024	59.8	59.8	0	0	0
27.09.2024	74.6	74.6	0	0	0
30.09.2024	82	82	0	0	0
01.10.2024	78	78	0	0	0
02.10.2024	76	76	0	0	0
03.10.2024	71.2	71.2	0	0	0
04.10.2024	77.2	77.2	0	0	0
07.10.2024	57.1	57.1	0	0	0
08.10.2024	66.8	66.8	0	0	0
09.10.2024	64.6	64.6	0	0	0
10.10.2024	66.5	66.5	0	0	0
11.10.2024	64.1	64.1	0	0	0

14.10.2024	65.7	65.7	0	0	0
15.10.2024	70.4	70.4	0	0	0
16.10.2024	74.7	74.7	0	0	0
17.10.2024	68.7	68.7	0	0	0
18.10.2024	69.4	69.4	0	0	0
21.10.2024	80.3	80.3	0	0	0
22.10.2024	74.2	74.2	0	0	0
23.10.2024	65.3	65.3	0	0	0
24.10.2024	79.9	79.9	0	0	0
25.10.2024	97.2	97.2	0	0	0
28.10.2024	68.1	68.1	0	0	0
29.10.2024	63.8	63.8	0	0	0
30.10.2024	68.9	68.9	0	0	0
31.10.2024	67.9	67.9	0	0	0
01.11.2024	69.3	69.3	0	0	0
04.11.2024	62.5	62.5	0	0	0
05.11.2024	61.1	61.1	0	0	0
06.11.2024	64.2	64.2	0	0	0
07.11.2024	70.1	70.1	0	0	0
08.11.2024	65.7	65.7	0	0	0
11.11.2024	58.8	58.8	0	0	0
12.11.2024	49.7	49.7	0	0	0
13.11.2024	55.8	55.8	0	0	0
14.11.2024	60.7	60.7	0	0	0
15.11.2024	57	57	0	0	0
18.11.2024	63.2	63.2	0	0	0
19.11.2024	60.4	60.4	0	0	0
20.11.2024	62.4	62.4	0	0	0
21.11.2024	69.1	69.1	0	0	0
22.11.2024	58.4	58.4	0	0	0
25.11.2024	57.4	57.4	0	0	0
26.11.2024	67	67	0	0	0
27.11.2024	59.1	59.1	0	0	0
28.11.2024	55.7	55.7	0	0	0
29.11.2024	58.1	58.1	0	0	0
02.12.2024	57.1	57.1	0	0	0
03.12.2024	63.4	63.4	0	0	0
04.12.2024	40.3	40.3	0	0	0
05.12.2024	44.3	44.3	0	0	0

06.12.2024	48	48	0	0	0
09.12.2024	92	92	0	0	0
10.12.2024	78.3	78.3	0	0	0
11.12.2024	95.8	95.8	0	0	0
12.12.2024	57.5	57.5	0	0	0
13.12.2024	57.2	57.2	0	0	0
16.12.2024	46.1	46.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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