

Historical cost data

ISIN: DE000HD3QGU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	37.2	37.2	0	0	0
15.03.2024	38.5	38.5	0	0	0
20.03.2024	37.9	37.9	0	0	0
15.04.2024	45.6	45.6	0	0	0
01.05.2024	33	33	0	0	0
21.05.2024	14.2	14.2	0	0	0
25.06.2024	7.8	7.8	0	0	0
15.07.2024	5.9	5.9	0	0	0
18.07.2024	9.1	9.1	0	0	0
26.09.2024	30.6	30.6	0	0	0
18.03.2024	37.9	37.9	0	0	0
19.03.2024	37.5	37.5	0	0	0
21.03.2024	38.6	38.6	0	0	0
22.03.2024	43	43	0	0	0
25.03.2024	42.3	42.3	0	0	0
26.03.2024	41.6	41.6	0	0	0
27.03.2024	40.1	40.1	0	0	0
28.03.2024	42.9	42.9	0	0	0
29.03.2024	43.3	43.3	0	0	0
02.04.2024	70.6	70.6	0	0	0
03.04.2024	48	48	0	0	0
04.04.2024	48.3	48.3	0	0	0
05.04.2024	49.8	49.8	0	0	0
08.04.2024	46.8	46.8	0	0	0
09.04.2024	46.8	46.8	0	0	0
10.04.2024	48.1	48.1	0	0	0
11.04.2024	49.8	49.8	0	0	0
12.04.2024	48.2	48.2	0	0	0
16.04.2024	46.1	46.1	0	0	0
17.04.2024	43.2	43.2	0	0	0
18.04.2024	43.5	43.5	0	0	0

19.04.2024	43.8	43.8	0	0	0
22.04.2024	41.7	41.7	0	0	0
23.04.2024	34.4	34.4	0	0	0
24.04.2024	34.2	34.2	0	0	0
26.04.2024	30.2	30.2	0	0	0
29.04.2024	29.6	29.6	0	0	0
30.04.2024	34.8	34.8	0	0	0
03.05.2024	34.5	34.5	0	0	0
06.05.2024	32.6	32.6	0	0	0
07.05.2024	34.9	34.9	0	0	0
08.05.2024	36.7	36.7	0	0	0
09.05.2024	37	37	0	0	0
10.05.2024	34.5	34.5	0	0	0
13.05.2024	38.2	38.2	0	0	0
14.05.2024	40.2	40.2	0	0	0
15.05.2024	43.8	43.8	0	0	0
16.05.2024	42.5	42.5	0	0	0
17.05.2024	41	41	0	0	0
20.05.2024	39.7	39.7	0	0	0
22.05.2024	10.9	10.9	0	0	0
23.05.2024	12.7	12.7	0	0	0
24.05.2024	10.1	10.1	0	0	0
27.05.2024	9.4	9.4	0	0	0
28.05.2024	7.6	7.6	0	0	0
29.05.2024	10.1	10.1	0	0	0
30.05.2024	8	8	0	0	0
31.05.2024	9.4	9.4	0	0	0
03.06.2024	7.9	7.9	0	0	0
04.06.2024	5.9	5.9	0	0	0
05.06.2024	7.2	7.2	0	0	0
06.06.2024	6.9	6.9	0	0	0
07.06.2024	7.1	7.1	0	0	0
10.06.2024	7.2	7.2	0	0	0
11.06.2024	5.6	5.6	0	0	0
12.06.2024	5.5	5.5	0	0	0
13.06.2024	6.9	6.9	0	0	0
14.06.2024	6.6	6.6	0	0	0
17.06.2024	7.3	7.3	0	0	0
18.06.2024	6.9	6.9	0	0	0

19.06.2024	7.6	7.6	0	0	0
20.06.2024	12.3	12.3	0	0	0
21.06.2024	5.8	5.8	0	0	0
24.06.2024	6.3	6.3	0	0	0
26.06.2024	5.3	5.3	0	0	0
27.06.2024	5.7	5.7	0	0	0
28.06.2024	7.3	7.3	0	0	0
01.07.2024	6.7	6.7	0	0	0
02.07.2024	5.1	5.1	0	0	0
03.07.2024	3.8	3.8	0	0	0
04.07.2024	5.5	5.5	0	0	0
05.07.2024	7.5	7.5	0	0	0
08.07.2024	4.3	4.3	0	0	0
09.07.2024	4.8	4.8	0	0	0
10.07.2024	3.6	3.6	0	0	0
11.07.2024	3.7	3.7	0	0	0
12.07.2024	3.8	3.8	0	0	0
16.07.2024	5.9	5.9	0	0	0
17.07.2024	8.4	8.4	0	0	0
19.07.2024	10.6	10.6	0	0	0
22.07.2024	11.7	11.7	0	0	0
23.07.2024	7.4	7.4	0	0	0
24.07.2024	5.2	5.2	0	0	0
25.07.2024	5.6	5.6	0	0	0
26.07.2024	14.9	14.9	0	0	0
29.07.2024	17.3	17.3	0	0	0
30.07.2024	15.5	15.5	0	0	0
31.07.2024	14.8	14.8	0	0	0
01.08.2024	18.3	18.3	0	0	0
02.08.2024	16.7	16.7	0	0	0
05.08.2024	16.7	16.7	0	0	0
06.08.2024	11	11	0	0	0
07.08.2024	11.9	11.9	0	0	0
09.08.2024	12.1	12.1	0	0	0
12.08.2024	10.4	10.4	0	0	0
13.08.2024	9.8	9.8	0	0	0
14.08.2024	8.2	8.2	0	0	0
15.08.2024	10.3	10.3	0	0	0
19.08.2024	12	12	0	0	0

20.08.2024	14.1	14.1	0	0	0
21.08.2024	11.8	11.8	0	0	0
22.08.2024	13.6	13.6	0	0	0
23.08.2024	15.2	15.2	0	0	0
26.08.2024	15.6	15.6	0	0	0
27.08.2024	16.8	16.8	0	0	0
28.08.2024	15.1	15.1	0	0	0
29.08.2024	14.8	14.8	0	0	0
30.08.2024	15.2	15.2	0	0	0
02.09.2024	17.5	17.5	0	0	0
03.09.2024	23.6	23.6	0	0	0
04.09.2024	14.5	14.5	0	0	0
05.09.2024	15.2	15.2	0	0	0
06.09.2024	15.3	15.3	0	0	0
09.09.2024	14.7	14.7	0	0	0
10.09.2024	20.9	20.9	0	0	0
11.09.2024	15.7	15.7	0	0	0
12.09.2024	14.1	14.1	0	0	0
13.09.2024	14.5	14.5	0	0	0
16.09.2024	16.4	16.4	0	0	0
17.09.2024	18.1	18.1	0	0	0
18.09.2024	19.1	19.1	0	0	0
19.09.2024	23.4	23.4	0	0	0
20.09.2024	26.3	26.3	0	0	0
23.09.2024	24.3	24.3	0	0	0
24.09.2024	21.8	21.8	0	0	0
25.09.2024	31.5	31.5	0	0	0
15.10.2024	29.8	29.8	0	0	0
07.11.2024	55.1	55.1	0	0	0
04.12.2024	718.2	718.2	0	0	0
16.12.2024	89.5	89.5	0	0	0
27.09.2024	32.2	32.2	0	0	0
30.09.2024	37.2	37.2	0	0	0
01.10.2024	32	32	0	0	0
02.10.2024	30.2	30.2	0	0	0
03.10.2024	32.1	32.1	0	0	0
04.10.2024	24.4	24.4	0	0	0
07.10.2024	26.4	26.4	0	0	0
08.10.2024	27.2	27.2	0	0	0

09.10.2024	26.3	26.3	0	0	0
10.10.2024	28.8	28.8	0	0	0
11.10.2024	29.2	29.2	0	0	0
14.10.2024	31.5	31.5	0	0	0
16.10.2024	32.7	32.7	0	0	0
17.10.2024	32.8	32.8	0	0	0
18.10.2024	28.3	28.3	0	0	0
21.10.2024	31.1	31.1	0	0	0
22.10.2024	31.6	31.6	0	0	0
23.10.2024	27.9	27.9	0	0	0
24.10.2024	30	30	0	0	0
25.10.2024	32.6	32.6	0	0	0
28.10.2024	36	36	0	0	0
29.10.2024	39.7	39.7	0	0	0
30.10.2024	40	40	0	0	0
31.10.2024	40.2	40.2	0	0	0
01.11.2024	37	37	0	0	0
04.11.2024	41.2	41.2	0	0	0
05.11.2024	43.1	43.1	0	0	0
06.11.2024	39	39	0	0	0
08.11.2024	58.1	58.1	0	0	0
11.11.2024	31.9	31.9	0	0	0
12.11.2024	40.9	40.9	0	0	0
13.11.2024	30.2	30.2	0	0	0
14.11.2024	22.3	22.3	0	0	0
15.11.2024	39.7	39.7	0	0	0
18.11.2024	45.2	45.2	0	0	0
19.11.2024	51	51	0	0	0
20.11.2024	59.1	59.1	0	0	0
21.11.2024	83.9	83.9	0	0	0
22.11.2024	185.7	185.7	0	0	0
25.11.2024	553.9	553.9	0	0	0
26.11.2024	79.4	79.4	0	0	0
27.11.2024	239.5	239.5	0	0	0
28.11.2024	383.1	383.1	0	0	0
29.11.2024	473.4	473.4	0	0	0
02.12.2024	504.7	504.7	0	0	0
03.12.2024	499.8	499.8	0	0	0
05.12.2024	505.4	505.4	0	0	0

06.12.2024	637.8	637.8	0	0	0
09.12.2024	639.5	639.5	0	0	0
10.12.2024	89.6	89.6	0	0	0
11.12.2024	79.3	79.3	0	0	0
12.12.2024	89.6	89.6	0	0	0
13.12.2024	79.4	79.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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