

Historical cost data

ISIN: DE000HD3QHQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	51.3	51.3	0	0	0
15.03.2024	6.9	6.9	0	0	0
05.04.2024	5.8	5.8	0	0	0
09.04.2024	5.5	5.5	0	0	0
03.05.2024	11.3	11.3	0	0	0
22.05.2024	9.3	9.3	0	0	0
29.05.2024	9.6	9.6	0	0	0
31.05.2024	11	11	0	0	0
04.06.2024	12.2	12.2	0	0	0
04.07.2024	5.1	5.1	0	0	0
10.07.2024	5	5	0	0	0
23.07.2024	7.8	7.8	0	0	0
06.08.2024	14.7	14.7	0	0	0
07.08.2024	17.4	17.4	0	0	0
14.08.2024	16.2	16.2	0	0	0
20.08.2024	18.6	18.6	0	0	0
22.08.2024	17.5	17.5	0	0	0
26.08.2024	25.3	25.3	0	0	0
12.09.2024	21.2	21.2	0	0	0
23.09.2024	11.2	11.2	0	0	0
27.09.2024	14.7	14.7	0	0	0
14.10.2024	23.1	23.1	0	0	0
18.03.2024	5.4	5.4	0	0	0
19.03.2024	3.3	3.3	0	0	0
20.03.2024	4	4	0	0	0
21.03.2024	5.5	5.5	0	0	0
22.03.2024	5.3	5.3	0	0	0
25.03.2024	5.5	5.5	0	0	0
26.03.2024	5.7	5.7	0	0	0
27.03.2024	5.4	5.4	0	0	0
28.03.2024	6.6	6.6	0	0	0

29.03.2024	6.6	6.6	0	0	0
02.04.2024	12.5	12.5	0	0	0
03.04.2024	5.8	5.8	0	0	0
04.04.2024	5.7	5.7	0	0	0
08.04.2024	4.2	4.2	0	0	0
10.04.2024	8	8	0	0	0
11.04.2024	6	6	0	0	0
12.04.2024	4.4	4.4	0	0	0
15.04.2024	4.3	4.3	0	0	0
16.04.2024	3.4	3.4	0	0	0
17.04.2024	7.6	7.6	0	0	0
18.04.2024	8	8	0	0	0
19.04.2024	4.9	4.9	0	0	0
22.04.2024	9.5	9.5	0	0	0
23.04.2024	9.7	9.7	0	0	0
24.04.2024	5.6	5.6	0	0	0
26.04.2024	11.2	11.2	0	0	0
29.04.2024	8.5	8.5	0	0	0
30.04.2024	9.5	9.5	0	0	0
01.05.2024	9.6	9.6	0	0	0
06.05.2024	10.6	10.6	0	0	0
07.05.2024	8.8	8.8	0	0	0
08.05.2024	8.8	8.8	0	0	0
09.05.2024	9.4	9.4	0	0	0
10.05.2024	9.4	9.4	0	0	0
13.05.2024	9.4	9.4	0	0	0
14.05.2024	9	9	0	0	0
15.05.2024	9.2	9.2	0	0	0
16.05.2024	10.8	10.8	0	0	0
17.05.2024	10.3	10.3	0	0	0
20.05.2024	11.3	11.3	0	0	0
21.05.2024	10.2	10.2	0	0	0
23.05.2024	9.5	9.5	0	0	0
24.05.2024	9.8	9.8	0	0	0
27.05.2024	9.9	9.9	0	0	0
28.05.2024	17.1	17.1	0	0	0
30.05.2024	9.4	9.4	0	0	0
03.06.2024	12.9	12.9	0	0	0
05.06.2024	12	12	0	0	0

06.06.2024	11	11	0	0	0
07.06.2024	11	11	0	0	0
10.06.2024	10	10	0	0	0
11.06.2024	9.7	9.7	0	0	0
12.06.2024	9.1	9.1	0	0	0
13.06.2024	8.8	8.8	0	0	0
14.06.2024	6.4	6.4	0	0	0
17.06.2024	6.9	6.9	0	0	0
18.06.2024	7.2	7.2	0	0	0
19.06.2024	8	8	0	0	0
20.06.2024	11.3	11.3	0	0	0
21.06.2024	6.7	6.7	0	0	0
24.06.2024	6	6	0	0	0
25.06.2024	6.1	6.1	0	0	0
26.06.2024	5.9	5.9	0	0	0
27.06.2024	5.8	5.8	0	0	0
28.06.2024	5.6	5.6	0	0	0
01.07.2024	5.5	5.5	0	0	0
02.07.2024	5.3	5.3	0	0	0
03.07.2024	5.5	5.5	0	0	0
05.07.2024	3.5	3.5	0	0	0
08.07.2024	4.7	4.7	0	0	0
09.07.2024	4.4	4.4	0	0	0
11.07.2024	5.6	5.6	0	0	0
12.07.2024	5.1	5.1	0	0	0
15.07.2024	4.5	4.5	0	0	0
16.07.2024	5.4	5.4	0	0	0
17.07.2024	6.5	6.5	0	0	0
18.07.2024	8	8	0	0	0
19.07.2024	7.5	7.5	0	0	0
22.07.2024	10.4	10.4	0	0	0
24.07.2024	7.4	7.4	0	0	0
25.07.2024	8.8	8.8	0	0	0
26.07.2024	9.8	9.8	0	0	0
29.07.2024	11	11	0	0	0
30.07.2024	9.5	9.5	0	0	0
31.07.2024	12.3	12.3	0	0	0
01.08.2024	15.9	15.9	0	0	0
02.08.2024	14.1	14.1	0	0	0

05.08.2024	17	17	0	0	0
09.08.2024	18.1	18.1	0	0	0
12.08.2024	17.6	17.6	0	0	0
13.08.2024	18.6	18.6	0	0	0
15.08.2024	19.5	19.5	0	0	0
19.08.2024	18.1	18.1	0	0	0
21.08.2024	17.7	17.7	0	0	0
23.08.2024	18.1	18.1	0	0	0
27.08.2024	19.7	19.7	0	0	0
28.08.2024	20.6	20.6	0	0	0
29.08.2024	22.6	22.6	0	0	0
30.08.2024	20	20	0	0	0
02.09.2024	22.8	22.8	0	0	0
03.09.2024	27.6	27.6	0	0	0
04.09.2024	26.9	26.9	0	0	0
05.09.2024	21	21	0	0	0
06.09.2024	24.6	24.6	0	0	0
09.09.2024	25	25	0	0	0
10.09.2024	26.6	26.6	0	0	0
11.09.2024	20.3	20.3	0	0	0
13.09.2024	20.2	20.2	0	0	0
16.09.2024	18.4	18.4	0	0	0
17.09.2024	16.1	16.1	0	0	0
18.09.2024	15.3	15.3	0	0	0
19.09.2024	11.5	11.5	0	0	0
20.09.2024	9.9	9.9	0	0	0
24.09.2024	5.7	5.7	0	0	0
25.09.2024	21.1	21.1	0	0	0
26.09.2024	14.8	14.8	0	0	0
30.09.2024	15.9	15.9	0	0	0
01.10.2024	16.6	16.6	0	0	0
02.10.2024	18.6	18.6	0	0	0
03.10.2024	20.8	20.8	0	0	0
04.10.2024	24.4	24.4	0	0	0
07.10.2024	21.1	21.1	0	0	0
08.10.2024	26.5	26.5	0	0	0
09.10.2024	26.7	26.7	0	0	0
10.10.2024	20.5	20.5	0	0	0
11.10.2024	21.1	21.1	0	0	0

17.10.2024	30.3	30.3	0	0	0
18.10.2024	25.7	25.7	0	0	0
25.10.2024	21.3	21.3	0	0	0
30.10.2024	19.2	19.2	0	0	0
31.10.2024	18.8	18.8	0	0	0
08.11.2024	94.4	94.4	0	0	0
13.11.2024	106.1	106.1	0	0	0
20.11.2024	259.4	259.4	0	0	0
27.11.2024	165.6	165.6	0	0	0
05.12.2024	422.4	422.4	0	0	0
16.12.2024	64.4	64.4	0	0	0
15.10.2024	20.7	20.7	0	0	0
16.10.2024	26.3	26.3	0	0	0
21.10.2024	29.6	29.6	0	0	0
22.10.2024	33.5	33.5	0	0	0
23.10.2024	19.7	19.7	0	0	0
24.10.2024	20.3	20.3	0	0	0
28.10.2024	19.6	19.6	0	0	0
29.10.2024	20.7	20.7	0	0	0
01.11.2024	64.9	64.9	0	0	0
04.11.2024	71.7	71.7	0	0	0
05.11.2024	93.8	93.8	0	0	0
06.11.2024	86.3	86.3	0	0	0
07.11.2024	118.1	118.1	0	0	0
11.11.2024	81.3	81.3	0	0	0
12.11.2024	112.2	112.2	0	0	0
14.11.2024	116.1	116.1	0	0	0
15.11.2024	105.1	105.1	0	0	0
18.11.2024	221.1	221.1	0	0	0
19.11.2024	206.7	206.7	0	0	0
21.11.2024	261.4	261.4	0	0	0
22.11.2024	397.3	397.3	0	0	0
25.11.2024	240.3	240.3	0	0	0
26.11.2024	256.2	256.2	0	0	0
28.11.2024	269.6	269.6	0	0	0
29.11.2024	1182.2	1182.2	0	0	0
02.12.2024	292.1	292.1	0	0	0
03.12.2024	197.8	197.8	0	0	0
04.12.2024	220.1	220.1	0	0	0

06.12.2024	434	434	0	0	0
09.12.2024	361.5	361.5	0	0	0
10.12.2024	503.3	503.3	0	0	0
11.12.2024	814.3	814.3	0	0	0
12.12.2024	981.1	981.1	0	0	0
13.12.2024	851.7	851.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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