

Historical cost data

ISIN: DE000HD3QHY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	39.7	39.7	0	0	0
15.03.2024	3.3	3.3	0	0	0
21.03.2024	3.4	3.4	0	0	0
26.03.2024	3.5	3.5	0	0	0
12.04.2024	4.1	4.1	0	0	0
26.04.2024	11.8	11.8	0	0	0
23.05.2024	3.8	3.8	0	0	0
27.05.2024	6	6	0	0	0
31.05.2024	2.7	2.7	0	0	0
11.06.2024	3	3	0	0	0
17.06.2024	5.3	5.3	0	0	0
15.07.2024	5.5	5.5	0	0	0
02.08.2024	33.8	33.8	0	0	0
07.08.2024	47.2	47.2	0	0	0
13.08.2024	44.8	44.8	0	0	0
26.08.2024	36.3	36.3	0	0	0
30.08.2024	34.9	34.9	0	0	0
05.09.2024	65.6	65.6	0	0	0
06.09.2024	75.8	75.8	0	0	0
13.09.2024	957.8	957.8	0	0	0
16.09.2024	572.3	572.3	0	0	0
18.03.2024	4.7	4.7	0	0	0
19.03.2024	3.2	3.2	0	0	0
20.03.2024	2.4	2.4	0	0	0
22.03.2024	2.5	2.5	0	0	0
25.03.2024	3.5	3.5	0	0	0
27.03.2024	3.6	3.6	0	0	0
28.03.2024	5.2	5.2	0	0	0
29.03.2024	4.7	4.7	0	0	0
02.04.2024	18.7	18.7	0	0	0
03.04.2024	4.5	4.5	0	0	0

04.04.2024	2.1	2.1	0	0	0
05.04.2024	2.6	2.6	0	0	0
08.04.2024	3.3	3.3	0	0	0
09.04.2024	3.8	3.8	0	0	0
10.04.2024	2.6	2.6	0	0	0
11.04.2024	4.2	4.2	0	0	0
15.04.2024	6.2	6.2	0	0	0
16.04.2024	2.5	2.5	0	0	0
17.04.2024	4.2	4.2	0	0	0
18.04.2024	4	4	0	0	0
19.04.2024	3.1	3.1	0	0	0
22.04.2024	6.8	6.8	0	0	0
23.04.2024	4.7	4.7	0	0	0
24.04.2024	9	9	0	0	0
29.04.2024	12.4	12.4	0	0	0
30.04.2024	12.1	12.1	0	0	0
01.05.2024	12.1	12.1	0	0	0
03.05.2024	12.8	12.8	0	0	0
06.05.2024	10.5	10.5	0	0	0
07.05.2024	8.6	8.6	0	0	0
08.05.2024	6.9	6.9	0	0	0
09.05.2024	7.7	7.7	0	0	0
10.05.2024	6.4	6.4	0	0	0
13.05.2024	5.4	5.4	0	0	0
14.05.2024	4.8	4.8	0	0	0
15.05.2024	5.8	5.8	0	0	0
16.05.2024	5.9	5.9	0	0	0
17.05.2024	7.6	7.6	0	0	0
20.05.2024	6.9	6.9	0	0	0
21.05.2024	5.4	5.4	0	0	0
22.05.2024	5.2	5.2	0	0	0
24.05.2024	7.7	7.7	0	0	0
28.05.2024	9.6	9.6	0	0	0
29.05.2024	6.5	6.5	0	0	0
30.05.2024	3.9	3.9	0	0	0
03.06.2024	3.7	3.7	0	0	0
04.06.2024	4	4	0	0	0
05.06.2024	3.7	3.7	0	0	0
06.06.2024	2.5	2.5	0	0	0

07.06.2024	3.8	3.8	0	0	0
10.06.2024	2.5	2.5	0	0	0
12.06.2024	3.6	3.6	0	0	0
13.06.2024	3.3	3.3	0	0	0
14.06.2024	4.5	4.5	0	0	0
18.06.2024	2.7	2.7	0	0	0
19.06.2024	3.6	3.6	0	0	0
20.06.2024	5.2	5.2	0	0	0
21.06.2024	2.3	2.3	0	0	0
24.06.2024	3.8	3.8	0	0	0
25.06.2024	3.8	3.8	0	0	0
26.06.2024	2.8	2.8	0	0	0
27.06.2024	3.6	3.6	0	0	0
28.06.2024	3.7	3.7	0	0	0
01.07.2024	3.2	3.2	0	0	0
02.07.2024	4	4	0	0	0
03.07.2024	4.2	4.2	0	0	0
04.07.2024	3.5	3.5	0	0	0
05.07.2024	5.8	5.8	0	0	0
08.07.2024	2.3	2.3	0	0	0
09.07.2024	2.6	2.6	0	0	0
10.07.2024	3	3	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	4.7	4.7	0	0	0
17.07.2024	3.7	3.7	0	0	0
18.07.2024	6.9	6.9	0	0	0
19.07.2024	6.2	6.2	0	0	0
22.07.2024	34.7	34.7	0	0	0
23.07.2024	14	14	0	0	0
24.07.2024	20.5	20.5	0	0	0
25.07.2024	18.9	18.9	0	0	0
26.07.2024	29	29	0	0	0
29.07.2024	23.1	23.1	0	0	0
30.07.2024	33.7	33.7	0	0	0
31.07.2024	29.1	29.1	0	0	0
01.08.2024	31.6	31.6	0	0	0
05.08.2024	43.4	43.4	0	0	0
06.08.2024	50	50	0	0	0

09.08.2024	44.6	44.6	0	0	0
12.08.2024	33.3	33.3	0	0	0
14.08.2024	55.9	55.9	0	0	0
15.08.2024	37.2	37.2	0	0	0
19.08.2024	35.4	35.4	0	0	0
20.08.2024	23.7	23.7	0	0	0
21.08.2024	15.8	15.8	0	0	0
22.08.2024	17.5	17.5	0	0	0
23.08.2024	14.9	14.9	0	0	0
27.08.2024	29.9	29.9	0	0	0
28.08.2024	20.3	20.3	0	0	0
29.08.2024	51.1	51.1	0	0	0
02.09.2024	51.2	51.2	0	0	0
03.09.2024	55.5	55.5	0	0	0
04.09.2024	84.8	84.8	0	0	0
09.09.2024	139.2	139.2	0	0	0
10.09.2024	377.2	377.2	0	0	0
11.09.2024	613	613	0	0	0
12.09.2024	1540.5	1540.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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