

Historical cost data

ISIN: DE000HD3USN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	19.1	19.1	0	0	0
19.03.2024	7.8	7.8	0	0	0
27.03.2024	9.9	9.9	0	0	0
10.07.2024	33.3	33.3	0	0	0
23.09.2024	51.5	51.5	0	0	0
24.09.2024	55.9	55.9	0	0	0
25.09.2024	45.1	45.1	0	0	0
20.03.2024	8.6	8.6	0	0	0
21.03.2024	10.8	10.8	0	0	0
22.03.2024	9.4	9.4	0	0	0
25.03.2024	10	10	0	0	0
26.03.2024	10.8	10.8	0	0	0
28.03.2024	8.4	8.4	0	0	0
29.03.2024	8	8	0	0	0
02.04.2024	8.2	8.2	0	0	0
03.04.2024	7.7	7.7	0	0	0
04.04.2024	7.9	7.9	0	0	0
05.04.2024	8	8	0	0	0
08.04.2024	8.2	8.2	0	0	0
09.04.2024	9.4	9.4	0	0	0
10.04.2024	8.2	8.2	0	0	0
11.04.2024	8.3	8.3	0	0	0
12.04.2024	7.7	7.7	0	0	0
15.04.2024	8	8	0	0	0
16.04.2024	11.8	11.8	0	0	0
17.04.2024	9.8	9.8	0	0	0
18.04.2024	8.8	8.8	0	0	0
19.04.2024	11.2	11.2	0	0	0
22.04.2024	12.1	12.1	0	0	0
23.04.2024	12	12	0	0	0
24.04.2024	11.9	11.9	0	0	0

26.04.2024	11.5	11.5	0	0	0
29.04.2024	15.1	15.1	0	0	0
30.04.2024	14.8	14.8	0	0	0
01.05.2024	14.3	14.3	0	0	0
03.05.2024	13.7	13.7	0	0	0
06.05.2024	18.9	18.9	0	0	0
07.05.2024	15.7	15.7	0	0	0
08.05.2024	17.6	17.6	0	0	0
09.05.2024	18.7	18.7	0	0	0
10.05.2024	23.6	23.6	0	0	0
13.05.2024	25.7	25.7	0	0	0
14.05.2024	29.1	29.1	0	0	0
15.05.2024	23.8	23.8	0	0	0
16.05.2024	25.6	25.6	0	0	0
17.05.2024	28.1	28.1	0	0	0
20.05.2024	25.6	25.6	0	0	0
21.05.2024	28	28	0	0	0
22.05.2024	27.6	27.6	0	0	0
23.05.2024	27.6	27.6	0	0	0
24.05.2024	32.5	32.5	0	0	0
27.05.2024	32.1	32.1	0	0	0
28.05.2024	34.6	34.6	0	0	0
29.05.2024	31.1	31.1	0	0	0
30.05.2024	31.3	31.3	0	0	0
31.05.2024	30.9	30.9	0	0	0
03.06.2024	33.4	33.4	0	0	0
04.06.2024	32	32	0	0	0
05.06.2024	29.4	29.4	0	0	0
06.06.2024	28.2	28.2	0	0	0
07.06.2024	29.1	29.1	0	0	0
10.06.2024	29.1	29.1	0	0	0
11.06.2024	25.4	25.4	0	0	0
12.06.2024	25.9	25.9	0	0	0
13.06.2024	26.8	26.8	0	0	0
14.06.2024	24.6	24.6	0	0	0
17.06.2024	24.2	24.2	0	0	0
18.06.2024	24.5	24.5	0	0	0
19.06.2024	26.2	26.2	0	0	0
20.06.2024	28	28	0	0	0

21.06.2024	29.6	29.6	0	0	0
24.06.2024	28	28	0	0	0
25.06.2024	31.8	31.8	0	0	0
26.06.2024	24.6	24.6	0	0	0
27.06.2024	28.7	28.7	0	0	0
28.06.2024	29	29	0	0	0
01.07.2024	28.9	28.9	0	0	0
02.07.2024	26.4	26.4	0	0	0
03.07.2024	27.3	27.3	0	0	0
04.07.2024	30.7	30.7	0	0	0
05.07.2024	31.5	31.5	0	0	0
08.07.2024	30.1	30.1	0	0	0
09.07.2024	28.7	28.7	0	0	0
11.07.2024	46.2	46.2	0	0	0
12.07.2024	44.5	44.5	0	0	0
15.07.2024	42	42	0	0	0
16.07.2024	34.7	34.7	0	0	0
17.07.2024	43.1	43.1	0	0	0
18.07.2024	38.1	38.1	0	0	0
19.07.2024	37.3	37.3	0	0	0
22.07.2024	53.1	53.1	0	0	0
23.07.2024	44.3	44.3	0	0	0
24.07.2024	42.4	42.4	0	0	0
25.07.2024	44.1	44.1	0	0	0
26.07.2024	37.4	37.4	0	0	0
29.07.2024	37.7	37.7	0	0	0
30.07.2024	38	38	0	0	0
31.07.2024	41.4	41.4	0	0	0
01.08.2024	42.4	42.4	0	0	0
02.08.2024	30.6	30.6	0	0	0
05.08.2024	24.1	24.1	0	0	0
06.08.2024	20.8	20.8	0	0	0
07.08.2024	22.1	22.1	0	0	0
09.08.2024	26.4	26.4	0	0	0
12.08.2024	27	27	0	0	0
13.08.2024	28.2	28.2	0	0	0
14.08.2024	29.3	29.3	0	0	0
15.08.2024	32.9	32.9	0	0	0
19.08.2024	33.1	33.1	0	0	0

20.08.2024	35.8	35.8	0	0	0
21.08.2024	37.4	37.4	0	0	0
22.08.2024	36.4	36.4	0	0	0
23.08.2024	37.1	37.1	0	0	0
26.08.2024	37.9	37.9	0	0	0
27.08.2024	40.3	40.3	0	0	0
28.08.2024	39.6	39.6	0	0	0
29.08.2024	42.2	42.2	0	0	0
30.08.2024	42.8	42.8	0	0	0
02.09.2024	43.4	43.4	0	0	0
03.09.2024	45.5	45.5	0	0	0
04.09.2024	42.7	42.7	0	0	0
05.09.2024	40	40	0	0	0
06.09.2024	35.4	35.4	0	0	0
09.09.2024	31	31	0	0	0
10.09.2024	35.5	35.5	0	0	0
11.09.2024	36.8	36.8	0	0	0
12.09.2024	33.6	33.6	0	0	0
13.09.2024	26	26	0	0	0
16.09.2024	40.9	40.9	0	0	0
17.09.2024	39.1	39.1	0	0	0
18.09.2024	43.3	43.3	0	0	0
19.09.2024	43.5	43.5	0	0	0
20.09.2024	52.9	52.9	0	0	0
10.10.2024	53.1	53.1	0	0	0
14.10.2024	58	58	0	0	0
15.10.2024	63.8	63.8	0	0	0
06.11.2024	66.6	66.6	0	0	0
18.11.2024	28.3	28.3	0	0	0
21.11.2024	61.6	61.6	0	0	0
11.12.2024	96.9	96.9	0	0	0
12.12.2024	93.3	93.3	0	0	0
17.12.2024	98.4	98.4	0	0	0
26.09.2024	57.8	57.8	0	0	0
27.09.2024	59.7	59.7	0	0	0
30.09.2024	54.7	54.7	0	0	0
01.10.2024	52.3	52.3	0	0	0
02.10.2024	55.7	55.7	0	0	0
03.10.2024	53.9	53.9	0	0	0

04.10.2024	48.1	48.1	0	0	0
07.10.2024	46.4	46.4	0	0	0
08.10.2024	54.3	54.3	0	0	0
09.10.2024	52.1	52.1	0	0	0
11.10.2024	45.8	45.8	0	0	0
16.10.2024	49.2	49.2	0	0	0
17.10.2024	73.7	73.7	0	0	0
18.10.2024	64.6	64.6	0	0	0
21.10.2024	38.5	38.5	0	0	0
22.10.2024	56.8	56.8	0	0	0
23.10.2024	43.8	43.8	0	0	0
24.10.2024	64.7	64.7	0	0	0
25.10.2024	65.8	65.8	0	0	0
28.10.2024	87.2	87.2	0	0	0
29.10.2024	76.5	76.5	0	0	0
30.10.2024	87.1	87.1	0	0	0
31.10.2024	69.7	69.7	0	0	0
01.11.2024	57.9	57.9	0	0	0
04.11.2024	65.9	65.9	0	0	0
05.11.2024	63.3	63.3	0	0	0
07.11.2024	64	64	0	0	0
08.11.2024	34.6	34.6	0	0	0
11.11.2024	60.8	60.8	0	0	0
12.11.2024	57.5	57.5	0	0	0
13.11.2024	46	46	0	0	0
14.11.2024	52.4	52.4	0	0	0
15.11.2024	60.1	60.1	0	0	0
19.11.2024	39.9	39.9	0	0	0
20.11.2024	33.2	33.2	0	0	0
22.11.2024	65.5	65.5	0	0	0
25.11.2024	72.1	72.1	0	0	0
26.11.2024	96.5	96.5	0	0	0
27.11.2024	89.3	89.3	0	0	0
28.11.2024	92.8	92.8	0	0	0
29.11.2024	120.4	120.4	0	0	0
02.12.2024	192.2	192.2	0	0	0
03.12.2024	235.5	235.5	0	0	0
04.12.2024	572.4	572.4	0	0	0
05.12.2024	4014.5	4014.5	0	0	0

06.12.2024	3684.4	3684.4	0	0	0
09.12.2024	93.4	93.4	0	0	0
10.12.2024	97.1	97.1	0	0	0
13.12.2024	96.8	96.8	0	0	0
16.12.2024	93.8	93.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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