

Historical cost data

ISIN: DE000HD3UT46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	44	44	0	0	0
19.03.2024	23.9	23.9	0	0	0
20.05.2024	25.8	25.8	0	0	0
10.06.2024	22.2	22.2	0	0	0
02.07.2024	24.6	24.6	0	0	0
03.07.2024	24.4	24.4	0	0	0
04.07.2024	23.1	23.1	0	0	0
08.07.2024	26.8	26.8	0	0	0
25.07.2024	23.1	23.1	0	0	0
26.08.2024	52.5	52.5	0	0	0
09.09.2024	80	80	0	0	0
02.10.2024	59	59	0	0	0
20.03.2024	20.5	20.5	0	0	0
21.03.2024	21.7	21.7	0	0	0
22.03.2024	21.5	21.5	0	0	0
25.03.2024	20.9	20.9	0	0	0
26.03.2024	17.5	17.5	0	0	0
27.03.2024	20.5	20.5	0	0	0
28.03.2024	20.3	20.3	0	0	0
29.03.2024	20.9	20.9	0	0	0
02.04.2024	25.6	25.6	0	0	0
03.04.2024	21.2	21.2	0	0	0
04.04.2024	20.4	20.4	0	0	0
05.04.2024	20.4	20.4	0	0	0
08.04.2024	22.8	22.8	0	0	0
09.04.2024	22.1	22.1	0	0	0
10.04.2024	26.1	26.1	0	0	0
11.04.2024	22.5	22.5	0	0	0
12.04.2024	25.7	25.7	0	0	0
15.04.2024	25.5	25.5	0	0	0
16.04.2024	25.2	25.2	0	0	0

17.04.2024	26	26	0	0	0
18.04.2024	23.6	23.6	0	0	0
19.04.2024	28.5	28.5	0	0	0
22.04.2024	25.6	25.6	0	0	0
23.04.2024	25.1	25.1	0	0	0
24.04.2024	22	22	0	0	0
26.04.2024	23	23	0	0	0
29.04.2024	24.2	24.2	0	0	0
30.04.2024	24.4	24.4	0	0	0
01.05.2024	26.7	26.7	0	0	0
03.05.2024	28.3	28.3	0	0	0
06.05.2024	27.6	27.6	0	0	0
07.05.2024	26.2	26.2	0	0	0
08.05.2024	26.3	26.3	0	0	0
09.05.2024	25.6	25.6	0	0	0
10.05.2024	26.4	26.4	0	0	0
13.05.2024	24	24	0	0	0
14.05.2024	25.5	25.5	0	0	0
15.05.2024	21.1	21.1	0	0	0
16.05.2024	20.1	20.1	0	0	0
17.05.2024	20	20	0	0	0
21.05.2024	20.9	20.9	0	0	0
22.05.2024	19.7	19.7	0	0	0
23.05.2024	22.9	22.9	0	0	0
24.05.2024	23.4	23.4	0	0	0
27.05.2024	24.7	24.7	0	0	0
28.05.2024	22.5	22.5	0	0	0
29.05.2024	24.9	24.9	0	0	0
30.05.2024	28.2	28.2	0	0	0
31.05.2024	23.8	23.8	0	0	0
03.06.2024	24.5	24.5	0	0	0
04.06.2024	23	23	0	0	0
05.06.2024	24.7	24.7	0	0	0
06.06.2024	24	24	0	0	0
07.06.2024	21.2	21.2	0	0	0
11.06.2024	23.7	23.7	0	0	0
12.06.2024	22.7	22.7	0	0	0
13.06.2024	25.5	25.5	0	0	0
14.06.2024	29.9	29.9	0	0	0

17.06.2024	27.1	27.1	0	0	0
18.06.2024	26.9	26.9	0	0	0
19.06.2024	25.2	25.2	0	0	0
20.06.2024	25.2	25.2	0	0	0
21.06.2024	18.3	18.3	0	0	0
24.06.2024	29.3	29.3	0	0	0
25.06.2024	22.2	22.2	0	0	0
26.06.2024	22.8	22.8	0	0	0
27.06.2024	23.3	23.3	0	0	0
28.06.2024	28	28	0	0	0
01.07.2024	27.7	27.7	0	0	0
05.07.2024	22.5	22.5	0	0	0
09.07.2024	25.8	25.8	0	0	0
10.07.2024	26	26	0	0	0
11.07.2024	23.9	23.9	0	0	0
12.07.2024	23.3	23.3	0	0	0
15.07.2024	21.1	21.1	0	0	0
16.07.2024	23.1	23.1	0	0	0
17.07.2024	22.2	22.2	0	0	0
18.07.2024	27.4	27.4	0	0	0
19.07.2024	20.9	20.9	0	0	0
22.07.2024	28.4	28.4	0	0	0
23.07.2024	18.7	18.7	0	0	0
24.07.2024	23.8	23.8	0	0	0
26.07.2024	28	28	0	0	0
29.07.2024	27.4	27.4	0	0	0
30.07.2024	30.7	30.7	0	0	0
31.07.2024	31.4	31.4	0	0	0
01.08.2024	29.3	29.3	0	0	0
02.08.2024	51.6	51.6	0	0	0
05.08.2024	45.7	45.7	0	0	0
06.08.2024	57.5	57.5	0	0	0
07.08.2024	116.2	116.2	0	0	0
09.08.2024	79.6	79.6	0	0	0
12.08.2024	72.6	72.6	0	0	0
13.08.2024	77.4	77.4	0	0	0
14.08.2024	90.8	90.8	0	0	0
15.08.2024	77	77	0	0	0
19.08.2024	84.9	84.9	0	0	0

20.08.2024	61.8	61.8	0	0	0
21.08.2024	77.9	77.9	0	0	0
22.08.2024	51.6	51.6	0	0	0
23.08.2024	55	55	0	0	0
27.08.2024	49.4	49.4	0	0	0
28.08.2024	45.3	45.3	0	0	0
29.08.2024	42	42	0	0	0
30.08.2024	49.1	49.1	0	0	0
02.09.2024	41.6	41.6	0	0	0
03.09.2024	39.7	39.7	0	0	0
04.09.2024	49.5	49.5	0	0	0
05.09.2024	45.8	45.8	0	0	0
06.09.2024	50.6	50.6	0	0	0
10.09.2024	44	44	0	0	0
11.09.2024	63.3	63.3	0	0	0
12.09.2024	56.5	56.5	0	0	0
13.09.2024	56.2	56.2	0	0	0
16.09.2024	56.3	56.3	0	0	0
17.09.2024	44.7	44.7	0	0	0
18.09.2024	48.7	48.7	0	0	0
19.09.2024	47.1	47.1	0	0	0
20.09.2024	46.4	46.4	0	0	0
23.09.2024	54.1	54.1	0	0	0
24.09.2024	55.4	55.4	0	0	0
25.09.2024	81.9	81.9	0	0	0
26.09.2024	82.4	82.4	0	0	0
27.09.2024	57.9	57.9	0	0	0
30.09.2024	41.9	41.9	0	0	0
01.10.2024	54.2	54.2	0	0	0
09.10.2024	89.7	89.7	0	0	0
24.10.2024	58	58	0	0	0
25.10.2024	63.1	63.1	0	0	0
15.11.2024	96.4	96.4	0	0	0
04.12.2024	94.8	94.8	0	0	0
18.12.2024	94.7	94.7	0	0	0
03.10.2024	64.4	64.4	0	0	0
04.10.2024	114.2	114.2	0	0	0
07.10.2024	79.7	79.7	0	0	0
08.10.2024	88.2	88.2	0	0	0

10.10.2024	73.7	73.7	0	0	0
11.10.2024	80.1	80.1	0	0	0
14.10.2024	83.2	83.2	0	0	0
15.10.2024	58.8	58.8	0	0	0
16.10.2024	57.5	57.5	0	0	0
17.10.2024	55.4	55.4	0	0	0
18.10.2024	41.8	41.8	0	0	0
21.10.2024	47.8	47.8	0	0	0
22.10.2024	64.7	64.7	0	0	0
23.10.2024	72.7	72.7	0	0	0
28.10.2024	61.8	61.8	0	0	0
29.10.2024	64.5	64.5	0	0	0
30.10.2024	62.5	62.5	0	0	0
31.10.2024	82.5	82.5	0	0	0
01.11.2024	99.6	99.6	0	0	0
04.11.2024	79.1	79.1	0	0	0
05.11.2024	79.2	79.2	0	0	0
06.11.2024	81.6	81.6	0	0	0
07.11.2024	111.3	111.3	0	0	0
08.11.2024	87.3	87.3	0	0	0
11.11.2024	137.8	137.8	0	0	0
12.11.2024	81.6	81.6	0	0	0
13.11.2024	212.7	212.7	0	0	0
14.11.2024	307.7	307.7	0	0	0
18.11.2024	155.4	155.4	0	0	0
19.11.2024	166.4	166.4	0	0	0
20.11.2024	431.8	431.8	0	0	0
21.11.2024	956.3	956.3	0	0	0
22.11.2024	270.9	270.9	0	0	0
25.11.2024	528.1	528.1	0	0	0
26.11.2024	490.9	490.9	0	0	0
27.11.2024	995.8	995.8	0	0	0
28.11.2024	592.3	592.3	0	0	0
29.11.2024	94.8	94.8	0	0	0
02.12.2024	94.8	94.8	0	0	0
03.12.2024	94.8	94.8	0	0	0
05.12.2024	94.8	94.8	0	0	0
06.12.2024	768.1	768.1	0	0	0
09.12.2024	769.3	769.3	0	0	0

10.12.2024	94.7	94.7	0	0	0
11.12.2024	94.7	94.7	0	0	0
12.12.2024	94.7	94.7	0	0	0
13.12.2024	94.8	94.8	0	0	0
16.12.2024	94.7	94.7	0	0	0
17.12.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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