

Historical cost data

ISIN: DE000HD3UU01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	32.1	32.1	0	0	0
19.03.2024	23.5	23.5	0	0	0
20.03.2024	22.8	22.8	0	0	0
25.03.2024	21.5	21.5	0	0	0
27.03.2024	19.6	19.6	0	0	0
04.04.2024	19.5	19.5	0	0	0
09.04.2024	20.5	20.5	0	0	0
10.04.2024	23.1	23.1	0	0	0
23.04.2024	25.2	25.2	0	0	0
20.05.2024	21	21	0	0	0
23.05.2024	21.4	21.4	0	0	0
07.06.2024	24.2	24.2	0	0	0
10.06.2024	25.6	25.6	0	0	0
17.06.2024	31.4	31.4	0	0	0
19.06.2024	30.8	30.8	0	0	0
03.07.2024	34	34	0	0	0
15.07.2024	28.9	28.9	0	0	0
16.07.2024	30.5	30.5	0	0	0
18.07.2024	33.8	33.8	0	0	0
24.07.2024	33.6	33.6	0	0	0
05.08.2024	48.3	48.3	0	0	0
12.08.2024	52.2	52.2	0	0	0
05.09.2024	34.5	34.5	0	0	0
17.09.2024	45.5	45.5	0	0	0
23.09.2024	44.4	44.4	0	0	0
25.09.2024	33.5	33.5	0	0	0
27.09.2024	33.2	33.2	0	0	0
04.10.2024	30.9	30.9	0	0	0
11.10.2024	29.8	29.8	0	0	0
22.10.2024	30.2	30.2	0	0	0
24.10.2024	28.2	28.2	0	0	0

30.10.2024	30.3	30.3	0	0	0
21.03.2024	23.2	23.2	0	0	0
22.03.2024	21.5	21.5	0	0	0
26.03.2024	21.5	21.5	0	0	0
28.03.2024	19.4	19.4	0	0	0
29.03.2024	19.3	19.3	0	0	0
02.04.2024	20	20	0	0	0
03.04.2024	20.3	20.3	0	0	0
05.04.2024	19.6	19.6	0	0	0
08.04.2024	20.5	20.5	0	0	0
11.04.2024	21.4	21.4	0	0	0
12.04.2024	23	23	0	0	0
15.04.2024	25.2	25.2	0	0	0
16.04.2024	24.4	24.4	0	0	0
17.04.2024	24.5	24.5	0	0	0
18.04.2024	25.2	25.2	0	0	0
19.04.2024	24.4	24.4	0	0	0
22.04.2024	25	25	0	0	0
24.04.2024	22.5	22.5	0	0	0
26.04.2024	25.9	25.9	0	0	0
29.04.2024	23.8	23.8	0	0	0
30.04.2024	23.9	23.9	0	0	0
01.05.2024	27	27	0	0	0
03.05.2024	27.5	27.5	0	0	0
06.05.2024	28.1	28.1	0	0	0
07.05.2024	24.1	24.1	0	0	0
08.05.2024	22.2	22.2	0	0	0
09.05.2024	24.1	24.1	0	0	0
10.05.2024	20.4	20.4	0	0	0
13.05.2024	19.1	19.1	0	0	0
14.05.2024	20	20	0	0	0
15.05.2024	21.3	21.3	0	0	0
16.05.2024	19.1	19.1	0	0	0
17.05.2024	21	21	0	0	0
21.05.2024	20.9	20.9	0	0	0
22.05.2024	21.4	21.4	0	0	0
24.05.2024	22.3	22.3	0	0	0
27.05.2024	22.9	22.9	0	0	0
28.05.2024	21.5	21.5	0	0	0

29.05.2024	22.7	22.7	0	0	0
30.05.2024	23.6	23.6	0	0	0
31.05.2024	24.5	24.5	0	0	0
03.06.2024	24.1	24.1	0	0	0
04.06.2024	24.4	24.4	0	0	0
05.06.2024	26	26	0	0	0
06.06.2024	24.6	24.6	0	0	0
11.06.2024	25.4	25.4	0	0	0
12.06.2024	24.7	24.7	0	0	0
13.06.2024	24.5	24.5	0	0	0
14.06.2024	33.2	33.2	0	0	0
18.06.2024	29.9	29.9	0	0	0
20.06.2024	32.7	32.7	0	0	0
21.06.2024	30.1	30.1	0	0	0
24.06.2024	26.9	26.9	0	0	0
25.06.2024	26.3	26.3	0	0	0
26.06.2024	30.8	30.8	0	0	0
27.06.2024	32.3	32.3	0	0	0
28.06.2024	30.9	30.9	0	0	0
01.07.2024	34.1	34.1	0	0	0
02.07.2024	34.3	34.3	0	0	0
04.07.2024	32.6	32.6	0	0	0
05.07.2024	33.1	33.1	0	0	0
08.07.2024	31.1	31.1	0	0	0
09.07.2024	32.4	32.4	0	0	0
10.07.2024	39.8	39.8	0	0	0
11.07.2024	35.9	35.9	0	0	0
12.07.2024	31.6	31.6	0	0	0
17.07.2024	32.6	32.6	0	0	0
19.07.2024	34.8	34.8	0	0	0
22.07.2024	38	38	0	0	0
23.07.2024	29.5	29.5	0	0	0
25.07.2024	34.7	34.7	0	0	0
26.07.2024	31.6	31.6	0	0	0
29.07.2024	31.6	31.6	0	0	0
30.07.2024	37	37	0	0	0
31.07.2024	34.4	34.4	0	0	0
01.08.2024	33	33	0	0	0
02.08.2024	35.4	35.4	0	0	0

06.08.2024	54.7	54.7	0	0	0
07.08.2024	63.7	63.7	0	0	0
09.08.2024	48.3	48.3	0	0	0
13.08.2024	45.9	45.9	0	0	0
14.08.2024	47.5	47.5	0	0	0
15.08.2024	56.1	56.1	0	0	0
19.08.2024	46.6	46.6	0	0	0
20.08.2024	43.1	43.1	0	0	0
21.08.2024	47.5	47.5	0	0	0
22.08.2024	41.5	41.5	0	0	0
23.08.2024	42.5	42.5	0	0	0
26.08.2024	38.8	38.8	0	0	0
27.08.2024	38.6	38.6	0	0	0
28.08.2024	32.6	32.6	0	0	0
29.08.2024	33.3	33.3	0	0	0
30.08.2024	32.4	32.4	0	0	0
02.09.2024	30.8	30.8	0	0	0
03.09.2024	27.2	27.2	0	0	0
04.09.2024	32.2	32.2	0	0	0
06.09.2024	33.9	33.9	0	0	0
09.09.2024	49.8	49.8	0	0	0
10.09.2024	38.8	38.8	0	0	0
11.09.2024	55.8	55.8	0	0	0
12.09.2024	50.1	50.1	0	0	0
13.09.2024	42.5	42.5	0	0	0
16.09.2024	40.1	40.1	0	0	0
18.09.2024	42.1	42.1	0	0	0
19.09.2024	37.9	37.9	0	0	0
20.09.2024	36.8	36.8	0	0	0
24.09.2024	39.2	39.2	0	0	0
26.09.2024	36.4	36.4	0	0	0
30.09.2024	22.9	22.9	0	0	0
01.10.2024	26.1	26.1	0	0	0
02.10.2024	23.4	23.4	0	0	0
03.10.2024	28.8	28.8	0	0	0
07.10.2024	26.7	26.7	0	0	0
08.10.2024	30.5	30.5	0	0	0
09.10.2024	31.5	31.5	0	0	0
10.10.2024	29	29	0	0	0

14.10.2024	28.7	28.7	0	0	0
15.10.2024	24.8	24.8	0	0	0
16.10.2024	25.9	25.9	0	0	0
17.10.2024	25.2	25.2	0	0	0
18.10.2024	23.6	23.6	0	0	0
21.10.2024	22.9	22.9	0	0	0
23.10.2024	29.5	29.5	0	0	0
25.10.2024	31.3	31.3	0	0	0
28.10.2024	24.7	24.7	0	0	0
29.10.2024	28	28	0	0	0
01.11.2024	42.8	42.8	0	0	0
12.11.2024	37	37	0	0	0
25.11.2024	60.1	60.1	0	0	0
28.11.2024	74.7	74.7	0	0	0
18.12.2024	17.4	17.4	0	0	0
31.10.2024	42.8	42.8	0	0	0
04.11.2024	33.9	33.9	0	0	0
05.11.2024	40	40	0	0	0
06.11.2024	43.9	43.9	0	0	0
07.11.2024	72	72	0	0	0
08.11.2024	34.8	34.8	0	0	0
11.11.2024	48.1	48.1	0	0	0
13.11.2024	55	55	0	0	0
14.11.2024	71.6	71.6	0	0	0
15.11.2024	48.6	48.6	0	0	0
18.11.2024	65.4	65.4	0	0	0
19.11.2024	62.7	62.7	0	0	0
20.11.2024	75.8	75.8	0	0	0
21.11.2024	85.5	85.5	0	0	0
22.11.2024	62.1	62.1	0	0	0
26.11.2024	55.6	55.6	0	0	0
27.11.2024	79	79	0	0	0
29.11.2024	71.7	71.7	0	0	0
02.12.2024	42.5	42.5	0	0	0
03.12.2024	37.8	37.8	0	0	0
04.12.2024	32.8	32.8	0	0	0
05.12.2024	23	23	0	0	0
06.12.2024	17.8	17.8	0	0	0
09.12.2024	11.4	11.4	0	0	0

10.12.2024	12.1	12.1	0	0	0
11.12.2024	13.3	13.3	0	0	0
12.12.2024	14.5	14.5	0	0	0
13.12.2024	17.3	17.3	0	0	0
16.12.2024	20.8	20.8	0	0	0
17.12.2024	16	16	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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