

Historical cost data

ISIN: DE000HD3UXX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	24.8	24.8	0	0	0
19.03.2024	5.8	5.8	0	0	0
18.07.2024	30.8	30.8	0	0	0
13.08.2024	20.5	20.5	0	0	0
23.09.2024	28.4	28.4	0	0	0
20.03.2024	6.2	6.2	0	0	0
21.03.2024	7.9	7.9	0	0	0
22.03.2024	12.2	12.2	0	0	0
25.03.2024	8.7	8.7	0	0	0
26.03.2024	11.9	11.9	0	0	0
27.03.2024	10.4	10.4	0	0	0
28.03.2024	14.7	14.7	0	0	0
29.03.2024	9.8	9.8	0	0	0
02.04.2024	10.7	10.7	0	0	0
03.04.2024	8	8	0	0	0
04.04.2024	12.5	12.5	0	0	0
05.04.2024	12.4	12.4	0	0	0
08.04.2024	11.3	11.3	0	0	0
09.04.2024	12.7	12.7	0	0	0
10.04.2024	13.1	13.1	0	0	0
11.04.2024	13.6	13.6	0	0	0
12.04.2024	9.5	9.5	0	0	0
15.04.2024	11.1	11.1	0	0	0
16.04.2024	12.1	12.1	0	0	0
17.04.2024	8.5	8.5	0	0	0
18.04.2024	10.3	10.3	0	0	0
19.04.2024	8.6	8.6	0	0	0
22.04.2024	10.4	10.4	0	0	0
23.04.2024	11.4	11.4	0	0	0
24.04.2024	13.1	13.1	0	0	0
26.04.2024	13.8	13.8	0	0	0

29.04.2024	11.7	11.7	0	0	0
30.04.2024	10.8	10.8	0	0	0
01.05.2024	12.2	12.2	0	0	0
03.05.2024	12.7	12.7	0	0	0
06.05.2024	13.3	13.3	0	0	0
07.05.2024	14.6	14.6	0	0	0
08.05.2024	8.1	8.1	0	0	0
09.05.2024	15.2	15.2	0	0	0
10.05.2024	17.5	17.5	0	0	0
13.05.2024	18.7	18.7	0	0	0
14.05.2024	18.7	18.7	0	0	0
15.05.2024	19	19	0	0	0
16.05.2024	21.4	21.4	0	0	0
17.05.2024	23.8	23.8	0	0	0
20.05.2024	22.7	22.7	0	0	0
21.05.2024	22.6	22.6	0	0	0
22.05.2024	23	23	0	0	0
23.05.2024	28.1	28.1	0	0	0
24.05.2024	31.7	31.7	0	0	0
27.05.2024	28.4	28.4	0	0	0
28.05.2024	28.7	28.7	0	0	0
29.05.2024	28.3	28.3	0	0	0
30.05.2024	25.7	25.7	0	0	0
31.05.2024	27.6	27.6	0	0	0
03.06.2024	28	28	0	0	0
04.06.2024	29.1	29.1	0	0	0
05.06.2024	26.5	26.5	0	0	0
06.06.2024	24.5	24.5	0	0	0
07.06.2024	29.7	29.7	0	0	0
10.06.2024	31.8	31.8	0	0	0
11.06.2024	34.1	34.1	0	0	0
12.06.2024	25.1	25.1	0	0	0
13.06.2024	28.5	28.5	0	0	0
14.06.2024	19.6	19.6	0	0	0
17.06.2024	19.7	19.7	0	0	0
18.06.2024	23.7	23.7	0	0	0
19.06.2024	29.9	29.9	0	0	0
20.06.2024	23.3	23.3	0	0	0
21.06.2024	22	22	0	0	0

24.06.2024	22.3	22.3	0	0	0
25.06.2024	37.4	37.4	0	0	0
26.06.2024	20.3	20.3	0	0	0
27.06.2024	20.1	20.1	0	0	0
28.06.2024	21.4	21.4	0	0	0
01.07.2024	18.4	18.4	0	0	0
02.07.2024	22.6	22.6	0	0	0
03.07.2024	20.3	20.3	0	0	0
04.07.2024	19.2	19.2	0	0	0
05.07.2024	21.5	21.5	0	0	0
08.07.2024	21.3	21.3	0	0	0
09.07.2024	25.4	25.4	0	0	0
10.07.2024	23.6	23.6	0	0	0
11.07.2024	25.9	25.9	0	0	0
12.07.2024	26.2	26.2	0	0	0
15.07.2024	26.5	26.5	0	0	0
16.07.2024	26.1	26.1	0	0	0
17.07.2024	31.1	31.1	0	0	0
19.07.2024	32.3	32.3	0	0	0
22.07.2024	35.3	35.3	0	0	0
23.07.2024	31.6	31.6	0	0	0
24.07.2024	32.4	32.4	0	0	0
25.07.2024	31.2	31.2	0	0	0
26.07.2024	30.8	30.8	0	0	0
29.07.2024	31.7	31.7	0	0	0
30.07.2024	30.3	30.3	0	0	0
31.07.2024	36.2	36.2	0	0	0
01.08.2024	30.1	30.1	0	0	0
02.08.2024	28.2	28.2	0	0	0
05.08.2024	22.8	22.8	0	0	0
06.08.2024	20.1	20.1	0	0	0
07.08.2024	16.6	16.6	0	0	0
09.08.2024	18.8	18.8	0	0	0
12.08.2024	17.9	17.9	0	0	0
14.08.2024	18.9	18.9	0	0	0
15.08.2024	18.7	18.7	0	0	0
19.08.2024	25.8	25.8	0	0	0
20.08.2024	26.3	26.3	0	0	0
21.08.2024	22.9	22.9	0	0	0

22.08.2024	25	25	0	0	0
23.08.2024	24.5	24.5	0	0	0
26.08.2024	26.1	26.1	0	0	0
27.08.2024	24.4	24.4	0	0	0
28.08.2024	25.5	25.5	0	0	0
29.08.2024	27.2	27.2	0	0	0
30.08.2024	28.5	28.5	0	0	0
02.09.2024	29	29	0	0	0
03.09.2024	30.4	30.4	0	0	0
04.09.2024	28.8	28.8	0	0	0
05.09.2024	30	30	0	0	0
06.09.2024	30	30	0	0	0
09.09.2024	32.5	32.5	0	0	0
10.09.2024	30.5	30.5	0	0	0
11.09.2024	30.4	30.4	0	0	0
12.09.2024	27.2	27.2	0	0	0
13.09.2024	28.2	28.2	0	0	0
16.09.2024	26.7	26.7	0	0	0
17.09.2024	26.6	26.6	0	0	0
18.09.2024	30.1	30.1	0	0	0
19.09.2024	28.2	28.2	0	0	0
20.09.2024	31.4	31.4	0	0	0
07.11.2024	21.7	21.7	0	0	0
02.12.2024	26.8	26.8	0	0	0
24.01.2025	48.2	48.2	0	0	0
24.09.2024	30.3	30.3	0	0	0
25.09.2024	27.4	27.4	0	0	0
26.09.2024	27.2	27.2	0	0	0
27.09.2024	28.1	28.1	0	0	0
30.09.2024	28.7	28.7	0	0	0
01.10.2024	29.7	29.7	0	0	0
02.10.2024	27.3	27.3	0	0	0
03.10.2024	27.2	27.2	0	0	0
04.10.2024	23.9	23.9	0	0	0
07.10.2024	21.8	21.8	0	0	0
08.10.2024	27.2	27.2	0	0	0
09.10.2024	23.8	23.8	0	0	0
10.10.2024	23.5	23.5	0	0	0
11.10.2024	25.9	25.9	0	0	0

14.10.2024	26.3	26.3	0	0	0
15.10.2024	25.7	25.7	0	0	0
16.10.2024	24.3	24.3	0	0	0
17.10.2024	24.3	24.3	0	0	0
18.10.2024	31.5	31.5	0	0	0
21.10.2024	30.4	30.4	0	0	0
22.10.2024	30	30	0	0	0
23.10.2024	28	28	0	0	0
24.10.2024	28.7	28.7	0	0	0
25.10.2024	29.4	29.4	0	0	0
28.10.2024	26.7	26.7	0	0	0
29.10.2024	27.7	27.7	0	0	0
30.10.2024	29	29	0	0	0
31.10.2024	25.7	25.7	0	0	0
01.11.2024	24.4	24.4	0	0	0
04.11.2024	27.4	27.4	0	0	0
05.11.2024	23.9	23.9	0	0	0
06.11.2024	19.1	19.1	0	0	0
08.11.2024	25.4	25.4	0	0	0
11.11.2024	23.7	23.7	0	0	0
12.11.2024	25.5	25.5	0	0	0
13.11.2024	25.5	25.5	0	0	0
14.11.2024	25.4	25.4	0	0	0
15.11.2024	28.2	28.2	0	0	0
18.11.2024	25.4	25.4	0	0	0
19.11.2024	26.2	26.2	0	0	0
20.11.2024	21.2	21.2	0	0	0
21.11.2024	24.5	24.5	0	0	0
22.11.2024	20.9	20.9	0	0	0
25.11.2024	22.7	22.7	0	0	0
26.11.2024	25.9	25.9	0	0	0
27.11.2024	24.4	24.4	0	0	0
28.11.2024	25.8	25.8	0	0	0
29.11.2024	25.5	25.5	0	0	0
03.12.2024	29.9	29.9	0	0	0
04.12.2024	31.6	31.6	0	0	0
05.12.2024	33.6	33.6	0	0	0
06.12.2024	40.5	40.5	0	0	0
09.12.2024	42.6	42.6	0	0	0

10.12.2024	39.9	39.9	0	0	0
11.12.2024	39.6	39.6	0	0	0
12.12.2024	37.7	37.7	0	0	0
13.12.2024	41.9	41.9	0	0	0
16.12.2024	41.4	41.4	0	0	0
17.12.2024	41.5	41.5	0	0	0
18.12.2024	41.9	41.9	0	0	0
19.12.2024	44.9	44.9	0	0	0
20.12.2024	37.9	37.9	0	0	0
23.12.2024	43.8	43.8	0	0	0
24.12.2024	39	39	0	0	0
30.12.2024	37.8	37.8	0	0	0
31.12.2024	43.1	43.1	0	0	0
03.01.2025	39.4	39.4	0	0	0
06.01.2025	37	37	0	0	0
07.01.2025	41.1	41.1	0	0	0
08.01.2025	39.6	39.6	0	0	0
09.01.2025	46.4	46.4	0	0	0
10.01.2025	41.8	41.8	0	0	0
13.01.2025	44.3	44.3	0	0	0
14.01.2025	38.7	38.7	0	0	0
15.01.2025	39.4	39.4	0	0	0
16.01.2025	45.8	45.8	0	0	0
17.01.2025	42.5	42.5	0	0	0
20.01.2025	37.2	37.2	0	0	0
21.01.2025	46.7	46.7	0	0	0
22.01.2025	50.1	50.1	0	0	0
23.01.2025	51.4	51.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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