

Historical cost data

ISIN: DE000HD40YT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2024	11.5	13.9	-2.4	0	0
22.03.2024	1.9	29.2	-27.3	0	0
13.11.2024	0.6	12.4	-11.7	0	0
26.03.2024	1.3	24.3	-22.9	0	0
27.03.2024	1.8	27.7	-25.9	0	0
28.03.2024	1.7	26.8	-25.1	0	0
03.04.2024	1.3	24.8	-23.4	0	0
04.04.2024	1.7	25.5	-23.9	0	0
05.04.2024	1.3	23.6	-22.3	0	0
09.04.2024	1.2	21.8	-20.6	0	0
10.04.2024	1.1	19.4	-18.4	0	0
11.04.2024	1.1	20.3	-19.2	0	0
12.04.2024	1.1	20.4	-19.3	0	0
16.04.2024	1.3	21.9	-20.6	0	0
17.04.2024	1.1	19.3	-18.2	0	0
18.04.2024	1.2	21.4	-20.1	0	0
19.04.2024	1.2	19.8	-18.7	0	0
23.04.2024	1	17.6	-16.5	0	0
24.04.2024	1.1	19.5	-18.4	0	0
26.04.2024	1.2	16.3	-15.1	0	0
30.04.2024	1.1	18.5	-17.4	0	0
03.05.2024	1.2	16.6	-15.4	0	0
07.05.2024	1.1	18.4	-17.3	0	0
08.05.2024	1.1	18.7	-17.6	0	0
09.05.2024	1.1	17.8	-16.8	0	0
10.05.2024	1	17.1	-16.1	0	0
14.05.2024	1	16.8	-15.8	0	0
15.05.2024	1	17.4	-16.4	0	0
16.05.2024	1	17.5	-16.4	0	0
17.05.2024	1	17.1	-16.1	0	0
21.05.2024	1.1	17.5	-16.5	0	0

22.05.2024	1.2	16.8	-15.6	0	0
23.05.2024	1.2	16.1	-14.9	0	0
24.05.2024	1.2	16	-14.9	0	0
28.05.2024	1	16.7	-15.7	0	0
29.05.2024	0.8	15.6	-14.9	0	0
30.05.2024	1.2	16	-14.8	0	0
31.05.2024	1.1	15.7	-14.5	0	0
04.06.2024	1.2	16.4	-15.2	0	0
05.06.2024	1.1	18.3	-17.2	0	0
06.06.2024	1.1	18.4	-17.3	0	0
07.06.2024	1.1	17.8	-16.8	0	0
11.06.2024	0.7	15.2	-14.5	0	0
12.06.2024	1.2	16	-14.8	0	0
13.06.2024	1.2	16.2	-15.1	0	0
14.06.2024	0.8	15.3	-14.5	0	0
18.06.2024	0.7	14.4	-13.7	0	0
19.06.2024	0.7	14	-13.3	0	0
20.06.2024	0.7	13.7	-13.1	0	0
21.06.2024	0.7	14.9	-14.2	0	0
25.06.2024	1.2	16.3	-15.1	0	0
26.06.2024	1.2	16.2	-15	0	0
27.06.2024	1.2	16.6	-15.4	0	0
28.06.2024	1.2	19.5	-18.3	0	0
02.07.2024	1.2	16.3	-15.1	0	0
03.07.2024	0.7	14.8	-14.1	0	0
04.07.2024	0.8	15.3	-14.5	0	0
05.07.2024	0.8	15.4	-14.6	0	0
09.07.2024	0.7	14.9	-14.1	0	0
10.07.2024	0.7	14.3	-13.6	0	0
11.07.2024	0.7	14.8	-14.1	0	0
12.07.2024	1.2	16.1	-14.9	0	0
16.07.2024	0.7	14.2	-13.4	0	0
17.07.2024	0.7	13.2	-12.5	0	0
18.07.2024	0.6	12.6	-12	0	0
19.07.2024	0.6	12.6	-12	0	0
23.07.2024	0.6	12.1	-11.5	0	0
24.07.2024	0.6	12.3	-11.6	0	0
25.07.2024	0.6	10.9	-10.3	0	0
26.07.2024	0.6	10.6	-10	0	0

30.07.2024	0.6	11.6	-11	0	0
31.07.2024	0.6	11.4	-10.8	0	0
01.08.2024	0.6	11.7	-11.1	0	0
02.08.2024	0.6	10.9	-10.3	0	0
06.08.2024	0.5	9.1	-8.6	0	0
07.08.2024	0.5	9.2	-8.7	0	0
09.08.2024	0.6	9.8	-9.3	0	0
13.08.2024	0.6	10	-9.4	0	0
14.08.2024	0.6	10.1	-9.5	0	0
15.08.2024	0.6	10.6	-10	0	0
20.08.2024	0.6	12.1	-11.5	0	0
21.08.2024	0.6	12.5	-11.9	0	0
22.08.2024	0.7	12.9	-12.2	0	0
23.08.2024	0.7	14.2	-13.5	0	0
27.08.2024	0.7	13.4	-12.7	0	0
28.08.2024	0.7	12.9	-12.3	0	0
29.08.2024	0.7	12.8	-12.2	0	0
30.08.2024	0.7	12.7	-12	0	0
03.09.2024	0.7	12.6	-12	0	0
04.09.2024	0.7	14	-13.3	0	0
05.09.2024	0.7	13.7	-13	0	0
06.09.2024	0.6	11.5	-10.9	0	0
10.09.2024	0.6	9.8	-9.3	0	0
11.09.2024	0.6	9.7	-9.1	0	0
12.09.2024	0.6	9.7	-9.1	0	0
13.09.2024	0.6	10.6	-10	0	0
17.09.2024	0.6	10.9	-10.3	0	0
18.09.2024	0.6	11.3	-10.7	0	0
19.09.2024	0.6	10.5	-9.9	0	0
20.09.2024	0.6	12.1	-11.4	0	0
24.09.2024	0.5	9.6	-9.1	0	0
25.09.2024	0.6	10.9	-10.3	0	0
26.09.2024	0.6	11.3	-10.7	0	0
27.09.2024	0.7	14	-13.3	0	0
01.10.2024	1.1	18.7	-17.6	0	0
02.10.2024	1.1	17.7	-16.6	0	0
03.10.2024	1.1	18.1	-17	0	0
04.10.2024	1	16.7	-15.7	0	0
08.10.2024	1.1	18	-16.9	0	0

09.10.2024	1.1	17.5	-16.4	0	0
10.10.2024	1	17.2	-16.2	0	0
11.10.2024	1.2	16.4	-15.2	0	0
15.10.2024	1	17.2	-16.2	0	0
16.10.2024	1.2	15.6	-14.4	0	0
17.10.2024	0.8	15.1	-14.4	0	0
18.10.2024	1.2	15.6	-14.5	0	0
22.10.2024	1	16.5	-15.5	0	0
23.10.2024	1.2	16.1	-15	0	0
24.10.2024	1.2	16	-14.8	0	0
25.10.2024	1	16.5	-15.5	0	0
29.10.2024	1.2	16.5	-15.3	0	0
30.10.2024	1	16.7	-15.6	0	0
31.10.2024	1.2	15.8	-14.7	0	0
01.11.2024	0.7	13.9	-13.2	0	0
05.11.2024	0.7	14.5	-13.8	0	0
06.11.2024	0.7	13.9	-13.2	0	0
07.11.2024	0.7	14.4	-13.7	0	0
08.11.2024	1.2	16.1	-14.9	0	0
12.11.2024	0.7	15	-14.2	0	0
22.01.2025	29.6	113.8	-84.2	0	0
14.11.2024	0.7	12.4	-11.7	0	0
15.11.2024	0.7	13.3	-12.6	0	0
19.11.2024	0.7	13.1	-12.4	0	0
20.11.2024	0.6	12.4	-11.8	0	0
21.11.2024	0.7	12.8	-12.2	0	0
22.11.2024	0.7	12.9	-12.2	0	0
26.11.2024	1.2	16.5	-15.3	0	0
27.11.2024	1	17	-16	0	0
28.11.2024	1.2	15.9	-14.7	0	0
29.11.2024	1	16.9	-15.9	0	0
03.12.2024	1	17	-16	0	0
04.12.2024	1.1	17.3	-16.3	0	0
05.12.2024	1.1	19.1	-18	0	0
06.12.2024	1.1	18.4	-17.3	0	0
10.12.2024	1.3	22.8	-21.5	0	0
11.12.2024	1.2	20.1	-18.9	0	0
12.12.2024	1.3	21.1	-19.8	0	0
13.12.2024	2.3	32.3	-30	0	0

17.12.2024	1.9	27.4	-25.5	0	0
18.12.2024	2	28.2	-26.3	0	0
19.12.2024	2.1	29.3	-27.3	0	0
20.12.2024	2	28.2	-26.2	0	0
24.12.2024	2.2	29.9	-27.7	0	0.1
31.12.2024	2.3	31.6	-29.4	0	0
03.01.2025	2.3	31.8	-29.6	0	0
07.01.2025	2.7	36.1	-33.5	0	0
08.01.2025	3	40.2	-37.2	0	0
09.01.2025	3	39.3	-36.3	0	0
10.01.2025	3.5	44.1	-40.6	0	0
14.01.2025	3.3	42	-38.7	0	0
15.01.2025	4.5	51.8	-47.3	0	0
16.01.2025	4.5	52.2	-47.7	0	0
17.01.2025	5.8	58.5	-52.8	0	0
21.01.2025	18	95.2	-77.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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