

Historical cost data

ISIN: DE000HD471D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1	9.5	-8.5	0	0
28.03.2024	0.8	22.1	-21.3	0	0
03.04.2024	0.7	20.8	-20.1	0	0
05.04.2024	0.7	20.5	-19.8	0	0
12.04.2024	0.6	17.9	-17.2	0	0
02.08.2024	1.2	32.5	-31.2	0	0
03.10.2024	1.3	33.3	-32.1	0	0
22.11.2024	4	61.3	-57.3	0	0
04.04.2024	0.7	18.9	-18.2	0	0
09.04.2024	0.7	19	-18.3	0	0
10.04.2024	0.6	16.8	-16.2	0	0
11.04.2024	0.6	18	-17.4	0	0
16.04.2024	0.6	17.8	-17.2	0	0
17.04.2024	0.6	16.9	-16.3	0	0
18.04.2024	0.4	15.7	-15.3	0	0
19.04.2024	0.4	16	-15.6	0	0
23.04.2024	0.6	16.5	-15.9	0	0
24.04.2024	0.6	16.6	-16	0	0
26.04.2024	0.4	15.9	-15.5	0	0
30.04.2024	0.6	16.9	-16.3	0	0
03.05.2024	0.8	21.9	-21.1	0	0
07.05.2024	0.7	19.8	-19.1	0	0
08.05.2024	0.7	20.2	-19.5	0	0
09.05.2024	0.7	20	-19.3	0	0
10.05.2024	0.7	19.2	-18.5	0	0
14.05.2024	0.7	19	-18.3	0	0
15.05.2024	0.7	18.9	-18.2	0	0
16.05.2024	0.7	20.6	-19.9	0	0
17.05.2024	0.7	18.9	-18.2	0	0
21.05.2024	0.7	17.8	-17.2	0	0
22.05.2024	0.7	18.2	-17.6	0	0

23.05.2024	0.8	21.4	-20.7	0	0
24.05.2024	0.7	21	-20.3	0	0
28.05.2024	0.9	24.2	-23.3	0	0
29.05.2024	0.9	24.2	-23.4	0	0
30.05.2024	0.7	20.9	-20.1	0	0
31.05.2024	0.8	23.3	-22.4	0	0
04.06.2024	0.8	22.9	-22.1	0	0
05.06.2024	0.8	21.7	-20.9	0	0
06.06.2024	0.8	21.7	-20.9	0	0
07.06.2024	0.8	22.5	-21.7	0	0
11.06.2024	0.8	23.5	-22.6	0	0
12.06.2024	0.8	22.9	-22	0	0
13.06.2024	0.8	22.4	-21.6	0	0
14.06.2024	0.8	20.8	-20	0	0
18.06.2024	0.7	19.8	-19.1	0	0
19.06.2024	0.8	22.3	-21.5	0	0
20.06.2024	0.8	21.5	-20.7	0	0
21.06.2024	0.9	24.6	-23.7	0	0
25.06.2024	1	27.2	-26.2	0	0
26.06.2024	1	27	-26	0	0
27.06.2024	1	28.5	-27.4	0	0
28.06.2024	1	26.6	-25.6	0	0
02.07.2024	0.9	25.5	-24.6	0	0
03.07.2024	0.9	25.5	-24.6	0	0
04.07.2024	1.1	29.8	-28.7	0	0
05.07.2024	1.2	30.9	-29.7	0	0
09.07.2024	1.2	32.5	-31.3	0	0
10.07.2024	1.3	35	-33.7	0	0
11.07.2024	2.1	43.4	-41.3	0	0
12.07.2024	2.1	43.2	-41.1	0	0
16.07.2024	1.6	39	-37.4	0	0
17.07.2024	1.4	36.6	-35.2	0	0
18.07.2024	1.2	32.5	-31.3	0	0
19.07.2024	1.2	32	-30.8	0	0
23.07.2024	1.4	35.5	-34.2	0	0
24.07.2024	1.4	35.8	-34.4	0	0
25.07.2024	1.4	35.5	-34.2	0	0
26.07.2024	1.3	33.3	-32.1	0	0
30.07.2024	1.2	32.3	-31	0	0

31.07.2024	1.1	29.2	-28.1	0	0
01.08.2024	1.1	29.8	-28.7	0	0
06.08.2024	0.9	24.8	-23.9	0	0
07.08.2024	0.9	25	-24	0	0
09.08.2024	0.9	25.1	-24.2	0	0
13.08.2024	0.9	25.2	-24.3	0	0
14.08.2024	0.9	25.9	-24.9	0	0
15.08.2024	0.9	25.5	-24.6	0	0
20.08.2024	1.2	32.4	-31.2	0	0
21.08.2024	1.2	31.7	-30.5	0	0
22.08.2024	1.2	32.2	-31	0	0
23.08.2024	1.3	33.6	-32.3	0	0
27.08.2024	1.3	33.4	-32.1	0	0
28.08.2024	1.4	35	-33.7	0	0
29.08.2024	1.5	37.2	-35.7	0	0
30.08.2024	1.5	38.6	-37	0	0
03.09.2024	1.3	33.6	-32.3	0	0
04.09.2024	1.2	32	-30.8	0	0
05.09.2024	1.1	28.7	-27.7	0	0
06.09.2024	1	28.1	-27.1	0	0
10.09.2024	1.1	29.5	-28.4	0	0
11.09.2024	1.1	29.2	-28.1	0	0
12.09.2024	1.1	31.1	-29.9	0	0
13.09.2024	1.3	33.9	-32.6	0	0
17.09.2024	1.5	37.6	-36.1	0	0
18.09.2024	1.4	36.7	-35.3	0	0
19.09.2024	1.4	35.8	-34.4	0	0
20.09.2024	1.4	35.8	-34.4	0	0
24.09.2024	1.1	29.4	-28.3	0	0
25.09.2024	1.1	31	-29.8	0	0
26.09.2024	1.1	30	-28.9	0	0
27.09.2024	1.1	29.4	-28.4	0	0
01.10.2024	1.1	30.2	-29.1	0	0
02.10.2024	1.2	31.8	-30.6	0	0
04.10.2024	1.3	33.1	-31.9	0	0
08.10.2024	1.1	30.5	-29.4	0	0
09.10.2024	1.2	31.6	-30.4	0	0
10.10.2024	1.2	32.1	-30.9	0	0
11.10.2024	1.3	33.6	-32.3	0	0

15.10.2024	1.2	31.1	-30	0	0
16.10.2024	1.1	30	-28.9	0	0
17.10.2024	1.1	29.7	-28.6	0	0
18.10.2024	1.2	31.2	-30	0	0
22.10.2024	1.1	29.4	-28.3	0	0
23.10.2024	0.9	26.1	-25.1	0	0
24.10.2024	1	27.6	-26.6	0	0
25.10.2024	1	28.2	-27.2	0	0
29.10.2024	1.3	33.3	-32	0	0
30.10.2024	1.2	32	-30.8	0	0
31.10.2024	1.1	29.2	-28.1	0	0
01.11.2024	1.2	32.6	-31.4	0	0
05.11.2024	1.3	33.6	-32.3	0	0
06.11.2024	2.2	44.8	-42.6	0	0
07.11.2024	2.1	43.6	-41.5	0	0
08.11.2024	2.2	45	-42.8	0	0
12.11.2024	3.6	57.3	-53.8	0	0
13.11.2024	3.4	56	-52.6	0	0
14.11.2024	2.9	52.5	-49.6	0	0
15.11.2024	3.3	55.3	-52	0	0
19.11.2024	2.8	51.9	-49.1	0	0
20.11.2024	2.2	45.5	-43.3	0	0
21.11.2024	2.4	47.2	-44.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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