

Historical cost data

ISIN: DE000HD471X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	11.7	14.8	-3.1	0	0
28.03.2024	0.4	6.1	-5.7	0	0
18.04.2024	0.3	3.6	-3.3	0	0
15.05.2024	0.1	2.7	-2.6	0	0
21.06.2024	0.6	3.9	-3.3	0	0
05.07.2024	0.6	3.9	-3.3	0	0
16.07.2024	0.7	4.3	-3.6	0	0
01.08.2024	0.5	3.2	-2.6	0	0
19.09.2024	0.9	6.1	-5.2	0	0
25.09.2024	1.7	9.5	-7.7	0	0
29.10.2024	18.6	67.5	-49	0	0.1
03.04.2024	0.3	4.8	-4.5	0	0
04.04.2024	0.3	3.4	-3.1	0	0
05.04.2024	0.3	3.3	-3	0	0
09.04.2024	0.3	3.3	-3	0	0
10.04.2024	0.3	3.2	-2.9	0	0
11.04.2024	0.3	3.5	-3.2	0	0
12.04.2024	0.3	3.4	-3.1	0	0
16.04.2024	0.3	3.1	-2.9	0	0
17.04.2024	0.3	3.4	-3.1	0	0
19.04.2024	0.3	3.5	-3.3	0	0
23.04.2024	0.3	2.9	-2.7	0	0
24.04.2024	0.3	3.9	-3.5	0	0
26.04.2024	0.3	3.2	-2.9	0	0
30.04.2024	0.3	3.5	-3.2	0	0
03.05.2024	0.3	3.8	-3.4	0	0
07.05.2024	0.3	4.8	-4.4	0	0
08.05.2024	0.1	2.9	-2.7	0	0
09.05.2024	0.1	2.9	-2.8	0	0
10.05.2024	0.1	2.7	-2.6	0	0
14.05.2024	0.1	2.6	-2.5	0	0

16.05.2024	0.1	2.9	-2.7	0	0
17.05.2024	0.1	3.2	-3	0	0
21.05.2024	0.1	3.2	-3	0	0
22.05.2024	0.1	3.1	-3	0	0
23.05.2024	0.1	3.1	-2.9	0	0
24.05.2024	0.1	3.1	-3	0	0
28.05.2024	0.1	3.3	-3.2	0	0
29.05.2024	0.1	2.9	-2.8	0	0
30.05.2024	0.1	2.7	-2.6	0	0
31.05.2024	0.1	2.8	-2.7	0	0
04.06.2024	0.1	2.7	-2.5	0	0
05.06.2024	0.1	2.7	-2.6	0	0
06.06.2024	0.1	3.1	-2.9	0	0
07.06.2024	0.2	3.2	-3.1	0	0
11.06.2024	0.1	3.2	-3.1	0	0
12.06.2024	0.5	3.3	-2.8	0	0
13.06.2024	0.6	4.1	-3.5	0	0
14.06.2024	0.6	3.6	-3	0	0
18.06.2024	0.6	3.4	-2.9	0	0
19.06.2024	0.5	3.4	-2.9	0	0
20.06.2024	0.6	3.5	-3	0	0
25.06.2024	0.6	4	-3.4	0	0
26.06.2024	0.7	4.2	-3.5	0	0
27.06.2024	0.6	4	-3.4	0	0
28.06.2024	0.5	3.6	-3.1	0	0
02.07.2024	0.5	3.3	-2.8	0	0
03.07.2024	0.5	3.3	-2.8	0	0
04.07.2024	0.6	3.7	-3.1	0	0
09.07.2024	0.7	4.3	-3.6	0	0
10.07.2024	0.6	4.1	-3.4	0	0
11.07.2024	0.7	4.5	-3.8	0	0
12.07.2024	0.7	4.2	-3.5	0	0
17.07.2024	0.6	3.9	-3.3	0	0
18.07.2024	0.6	3.6	-3	0	0
19.07.2024	0.6	3.5	-2.9	0	0
23.07.2024	0.6	3.7	-3.2	0	0
24.07.2024	0.6	3.8	-3.2	0	0
25.07.2024	0.5	3.4	-2.8	0	0
26.07.2024	0.5	3.1	-2.6	0	0

30.07.2024	0.5	3	-2.5	0	0
31.07.2024	0.5	3.4	-2.9	0	0
02.08.2024	0.6	3.7	-3.1	0	0
06.08.2024	0.6	3.8	-3.3	0	0
07.08.2024	0.5	3.3	-2.8	0	0
09.08.2024	0.5	3.4	-2.9	0	0
13.08.2024	0.6	3.5	-3	0	0
14.08.2024	0.6	4	-3.4	0	0
15.08.2024	0.7	4.9	-4.2	0	0
20.08.2024	1.4	7.6	-6.3	0	0
21.08.2024	1.4	8	-6.6	0	0
22.08.2024	1.5	9.8	-8.3	0	0
23.08.2024	1.7	10.5	-8.8	0	0
27.08.2024	1.9	10.9	-9.1	0	0
28.08.2024	2.4	14.6	-12.2	0	0
29.08.2024	2.4	14.5	-12.1	0	0
30.08.2024	3.8	20.6	-16.8	0	0
03.09.2024	4.4	23.9	-19.6	0	0
04.09.2024	4	21.2	-17.3	0	0
05.09.2024	2.5	15	-12.5	0	0
06.09.2024	1.8	10.6	-8.7	0	0
10.09.2024	1.7	9.4	-7.8	0	0
11.09.2024	1.5	8.8	-7.3	0	0
12.09.2024	1.5	8.4	-6.9	0	0
13.09.2024	1.5	8.7	-7.2	0	0
17.09.2024	1.3	7	-5.7	0	0
18.09.2024	1.4	7.9	-6.6	0	0
20.09.2024	1.6	8.6	-7.1	0	0
24.09.2024	1.8	11.3	-9.5	0	0
26.09.2024	1.5	8	-6.5	0	0
27.09.2024	1.6	9.2	-7.6	0	0
01.10.2024	1.4	8.3	-6.9	0	0
02.10.2024	1	6.7	-5.7	0	0
03.10.2024	1	6.3	-5.3	0	0
04.10.2024	0.8	5.1	-4.3	0	0
08.10.2024	0.9	5.6	-4.7	0	0
09.10.2024	1	6.7	-5.8	0	0
10.10.2024	1.4	8	-6.6	0	0
11.10.2024	1	6.3	-5.3	0	0

15.10.2024	2.2	14	-11.8	0	0
16.10.2024	2.1	12.6	-10.5	0	0
17.10.2024	2	12	-10	0	0
18.10.2024	3.5	18.8	-15.4	0	0
22.10.2024	3.7	19.6	-15.9	0	0
23.10.2024	4	19.8	-15.9	0	0.1
24.10.2024	5.7	26.5	-20.9	0	0.1
25.10.2024	5	27.1	-22.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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