

Historical cost data

ISIN: DE000HD493B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	46.1	46.1	0	0	0
29.03.2024	12.1	12.1	0	0	0
05.04.2024	11.8	11.8	0	0	0
02.04.2024	17.9	17.9	0	0	0
03.04.2024	12.6	12.6	0	0	0
04.04.2024	10.7	10.7	0	0	0
11.04.2024	12.2	12.2	0	0	0
08.04.2024	14.7	14.7	0	0	0
09.04.2024	11.8	11.8	0	0	0
10.04.2024	13.8	13.8	0	0	0
17.04.2024	15.1	15.1	0	0	0
12.04.2024	15.2	15.2	0	0	0
15.04.2024	15.4	15.4	0	0	0
16.04.2024	14.4	14.4	0	0	0
23.04.2024	17.7	17.7	0	0	0
18.04.2024	13.7	13.7	0	0	0
19.04.2024	12.9	12.9	0	0	0
22.04.2024	12.4	12.4	0	0	0
30.04.2024	11	11	0	0	0
24.04.2024	10.7	10.7	0	0	0
26.04.2024	11.1	11.1	0	0	0
29.04.2024	10.4	10.4	0	0	0
07.05.2024	12.2	12.2	0	0	0
01.05.2024	12.4	12.4	0	0	0
03.05.2024	11.5	11.5	0	0	0
06.05.2024	13.8	13.8	0	0	0
13.05.2024	10.6	10.6	0	0	0
08.05.2024	10	10	0	0	0
09.05.2024	11.5	11.5	0	0	0
10.05.2024	10.6	10.6	0	0	0
17.05.2024	10.3	10.3	0	0	0

14.05.2024	10.5	10.5	0	0	0
15.05.2024	9.7	9.7	0	0	0
16.05.2024	10.4	10.4	0	0	0
23.05.2024	11.5	11.5	0	0	0
20.05.2024	10.6	10.6	0	0	0
21.05.2024	10.8	10.8	0	0	0
22.05.2024	9.9	9.9	0	0	0
29.05.2024	10.9	10.9	0	0	0
24.05.2024	9.1	9.1	0	0	0
27.05.2024	10.9	10.9	0	0	0
28.05.2024	10.5	10.5	0	0	0
04.06.2024	10.2	10.2	0	0	0
30.05.2024	11.6	11.6	0	0	0
31.05.2024	11.4	11.4	0	0	0
03.06.2024	11.9	11.9	0	0	0
10.06.2024	11.2	11.2	0	0	0
05.06.2024	17.3	17.3	0	0	0
06.06.2024	13.9	13.9	0	0	0
07.06.2024	11.3	11.3	0	0	0
14.06.2024	21.6	21.6	0	0	0
11.06.2024	12.1	12.1	0	0	0
12.06.2024	21.1	21.1	0	0	0
13.06.2024	13.1	13.1	0	0	0
20.06.2024	16.1	16.1	0	0	0
17.06.2024	23.5	23.5	0	0	0
18.06.2024	19.4	19.4	0	0	0
19.06.2024	16.1	16.1	0	0	0
26.06.2024	14.4	14.4	0	0	0
21.06.2024	17.2	17.2	0	0	0
24.06.2024	23.3	23.3	0	0	0
25.06.2024	12.9	12.9	0	0	0
02.07.2024	12.2	12.2	0	0	0
27.06.2024	14.3	14.3	0	0	0
28.06.2024	14.7	14.7	0	0	0
01.07.2024	15.5	15.5	0	0	0
08.07.2024	10.6	10.6	0	0	0
03.07.2024	13.5	13.5	0	0	0
04.07.2024	11.9	11.9	0	0	0
05.07.2024	10.8	10.8	0	0	0

12.07.2024	12.3	12.3	0	0	0
09.07.2024	9.9	9.9	0	0	0
10.07.2024	12	12	0	0	0
11.07.2024	11	11	0	0	0
18.07.2024	9.7	9.7	0	0	0
15.07.2024	11	11	0	0	0
16.07.2024	11	11	0	0	0
17.07.2024	9.8	9.8	0	0	0
24.07.2024	7.1	7.1	0	0	0
19.07.2024	11.7	11.7	0	0	0
22.07.2024	11	11	0	0	0
23.07.2024	6.3	6.3	0	0	0
30.07.2024	8.8	8.8	0	0	0
25.07.2024	5.9	5.9	0	0	0
26.07.2024	7.5	7.5	0	0	0
29.07.2024	8.9	8.9	0	0	0
02.08.2024	26.5	26.5	0	0	0
06.08.2024	19	19	0	0	0
31.07.2024	4.7	4.7	0	0	0
01.08.2024	7.8	7.8	0	0	0
05.08.2024	20.7	20.7	0	0	0
13.08.2024	21.3	21.3	0	0	0
07.08.2024	30.3	30.3	0	0	0
09.08.2024	20.6	20.6	0	0	0
12.08.2024	21.4	21.4	0	0	0
20.08.2024	18.2	18.2	0	0	0
14.08.2024	22.7	22.7	0	0	0
15.08.2024	24.1	24.1	0	0	0
19.08.2024	18.8	18.8	0	0	0
26.08.2024	24.3	24.3	0	0	0
21.08.2024	24.6	24.6	0	0	0
22.08.2024	25.2	25.2	0	0	0
23.08.2024	25.5	25.5	0	0	0
30.08.2024	24.9	24.9	0	0	0
27.08.2024	25.7	25.7	0	0	0
28.08.2024	26.5	26.5	0	0	0
29.08.2024	27.7	27.7	0	0	0
05.09.2024	36	36	0	0	0
02.09.2024	23.8	23.8	0	0	0

03.09.2024	12.4	12.4	0	0	0
04.09.2024	33.6	33.6	0	0	0
11.09.2024	148.7	148.7	0	0	0
06.09.2024	38.4	38.4	0	0	0
09.09.2024	96.7	96.7	0	0	0
10.09.2024	84.2	84.2	0	0	0
17.09.2024	177.4	177.4	0	0	0
12.09.2024	100.9	100.9	0	0	0
13.09.2024	60	60	0	0	0
16.09.2024	137.4	137.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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