

Historical cost data

ISIN: DE000HD498P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	33.7	33.7	0	0	0
29.03.2024	24	24	0	0	0
02.04.2024	23.4	23.4	0	0	0
03.04.2024	25.5	25.5	0	0	0
04.04.2024	24.6	24.6	0	0	0
05.04.2024	24.5	24.5	0	0	0
08.04.2024	24.6	24.6	0	0	0
09.04.2024	25.4	25.4	0	0	0
10.04.2024	28.6	28.6	0	0	0
11.04.2024	26.2	26.2	0	0	0
12.04.2024	28	28	0	0	0
15.04.2024	30.9	30.9	0	0	0
16.04.2024	29.9	29.9	0	0	0
17.04.2024	30.2	30.2	0	0	0
18.04.2024	31.3	31.3	0	0	0
19.04.2024	30.1	30.1	0	0	0
22.04.2024	30.8	30.8	0	0	0
23.04.2024	30.8	30.8	0	0	0
24.04.2024	27.9	27.9	0	0	0
26.04.2024	31.4	31.4	0	0	0
29.04.2024	30.3	30.3	0	0	0
30.04.2024	30	30	0	0	0
01.05.2024	33.6	33.6	0	0	0
03.05.2024	33.7	33.7	0	0	0
06.05.2024	34.6	34.6	0	0	0
07.05.2024	31	31	0	0	0
08.05.2024	28.8	28.8	0	0	0
09.05.2024	30.4	30.4	0	0	0
10.05.2024	25.7	25.7	0	0	0
13.05.2024	23.9	23.9	0	0	0
14.05.2024	24.8	24.8	0	0	0

15.05.2024	26.4	26.4	0	0	0
16.05.2024	24	24	0	0	0
17.05.2024	27.2	27.2	0	0	0
20.05.2024	26.5	26.5	0	0	0
21.05.2024	26.8	26.8	0	0	0
22.05.2024	26.6	26.6	0	0	0
23.05.2024	26.8	26.8	0	0	0
24.05.2024	28	28	0	0	0
27.05.2024	28.7	28.7	0	0	0
28.05.2024	27.3	27.3	0	0	0
29.05.2024	28.4	28.4	0	0	0
30.05.2024	30.4	30.4	0	0	0
31.05.2024	31.8	31.8	0	0	0
03.06.2024	31.2	31.2	0	0	0
04.06.2024	30.6	30.6	0	0	0
05.06.2024	34	34	0	0	0
06.06.2024	31.7	31.7	0	0	0
07.06.2024	30.4	30.4	0	0	0
10.06.2024	32.9	32.9	0	0	0
11.06.2024	33.7	33.7	0	0	0
12.06.2024	32.3	32.3	0	0	0
13.06.2024	31	31	0	0	0
14.06.2024	43.7	43.7	0	0	0
17.06.2024	38.8	38.8	0	0	0
18.06.2024	37.4	37.4	0	0	0
19.06.2024	39.7	39.7	0	0	0
20.06.2024	42.5	42.5	0	0	0
21.06.2024	38.4	38.4	0	0	0
24.06.2024	34.8	34.8	0	0	0
25.06.2024	34.9	34.9	0	0	0
26.06.2024	40.4	40.4	0	0	0
27.06.2024	42.2	42.2	0	0	0
28.06.2024	40.6	40.6	0	0	0
01.07.2024	44.9	44.9	0	0	0
02.07.2024	46.5	46.5	0	0	0
03.07.2024	45.8	45.8	0	0	0
04.07.2024	43.2	43.2	0	0	0
05.07.2024	44	44	0	0	0
08.07.2024	42.3	42.3	0	0	0

09.07.2024	43.2	43.2	0	0	0
10.07.2024	52.7	52.7	0	0	0
11.07.2024	47	47	0	0	0
12.07.2024	41.3	41.3	0	0	0
15.07.2024	36.8	36.8	0	0	0
16.07.2024	40.4	40.4	0	0	0
17.07.2024	42.8	42.8	0	0	0
18.07.2024	43.7	43.7	0	0	0
19.07.2024	46.2	46.2	0	0	0
22.07.2024	50.9	50.9	0	0	0
23.07.2024	38.5	38.5	0	0	0
24.07.2024	45.8	45.8	0	0	0
25.07.2024	46.7	46.7	0	0	0
26.07.2024	42.1	42.1	0	0	0
29.07.2024	42.3	42.3	0	0	0
30.07.2024	50.2	50.2	0	0	0
31.07.2024	45.6	45.6	0	0	0
01.08.2024	45.9	45.9	0	0	0
02.08.2024	48.2	48.2	0	0	0
05.08.2024	59	59	0	0	0
06.08.2024	74.5	74.5	0	0	0
07.08.2024	86.2	86.2	0	0	0
09.08.2024	62.8	62.8	0	0	0
12.08.2024	68.5	68.5	0	0	0
13.08.2024	63.4	63.4	0	0	0
14.08.2024	65.5	65.5	0	0	0
15.08.2024	78.9	78.9	0	0	0
19.08.2024	62.6	62.6	0	0	0
20.08.2024	56.5	56.5	0	0	0
21.08.2024	61.6	61.6	0	0	0
22.08.2024	55.3	55.3	0	0	0
23.08.2024	56.3	56.3	0	0	0
26.08.2024	52.7	52.7	0	0	0
27.08.2024	48.8	48.8	0	0	0
28.08.2024	42.3	42.3	0	0	0
29.08.2024	43.9	43.9	0	0	0
30.08.2024	43	43	0	0	0
02.09.2024	40.8	40.8	0	0	0
03.09.2024	36.3	36.3	0	0	0

04.09.2024	42.7	42.7	0	0	0
05.09.2024	45.3	45.3	0	0	0
06.09.2024	44	44	0	0	0
09.09.2024	67.2	67.2	0	0	0
10.09.2024	50.4	50.4	0	0	0
11.09.2024	73.4	73.4	0	0	0
12.09.2024	65.8	65.8	0	0	0
13.09.2024	60	60	0	0	0
16.09.2024	56.2	56.2	0	0	0
17.09.2024	62.9	62.9	0	0	0
18.09.2024	56.5	56.5	0	0	0
19.09.2024	52.8	52.8	0	0	0
20.09.2024	52.8	52.8	0	0	0
23.09.2024	60.4	60.4	0	0	0
24.09.2024	54.1	54.1	0	0	0
25.09.2024	50.8	50.8	0	0	0
26.09.2024	53.7	53.7	0	0	0
27.09.2024	49.5	49.5	0	0	0
30.09.2024	34.6	34.6	0	0	0
01.10.2024	39.2	39.2	0	0	0
02.10.2024	35.9	35.9	0	0	0
03.10.2024	43.2	43.2	0	0	0
04.10.2024	44.7	44.7	0	0	0
07.10.2024	40.8	40.8	0	0	0
08.10.2024	47.3	47.3	0	0	0
09.10.2024	49.2	49.2	0	0	0
10.10.2024	44.1	44.1	0	0	0
11.10.2024	46.6	46.6	0	0	0
14.10.2024	44.4	44.4	0	0	0
15.10.2024	40.8	40.8	0	0	0
16.10.2024	41.5	41.5	0	0	0
17.10.2024	40.6	40.6	0	0	0
18.10.2024	38	38	0	0	0
21.10.2024	36.9	36.9	0	0	0
22.10.2024	49.9	49.9	0	0	0
23.10.2024	48.2	48.2	0	0	0
24.10.2024	43.8	43.8	0	0	0
25.10.2024	48.7	48.7	0	0	0
28.10.2024	40.9	40.9	0	0	0

29.10.2024	46.5	46.5	0	0	0
30.10.2024	48.2	48.2	0	0	0
31.10.2024	63.4	63.4	0	0	0
01.11.2024	61.2	61.2	0	0	0
04.11.2024	48.5	48.5	0	0	0
05.11.2024	61.2	61.2	0	0	0
06.11.2024	66.2	66.2	0	0	0
07.11.2024	126.5	126.5	0	0	0
08.11.2024	58	58	0	0	0
11.11.2024	78.6	78.6	0	0	0
12.11.2024	63.9	63.9	0	0	0
13.11.2024	82.3	82.3	0	0	0
14.11.2024	127.1	127.1	0	0	0
15.11.2024	83.6	83.6	0	0	0
18.11.2024	124.8	124.8	0	0	0
19.11.2024	118.9	118.9	0	0	0
20.11.2024	143.6	143.6	0	0	0
21.11.2024	164.1	164.1	0	0	0
22.11.2024	112.6	112.6	0	0	0
25.11.2024	113.9	113.9	0	0	0
26.11.2024	98.8	98.8	0	0	0
27.11.2024	140	140	0	0	0
28.11.2024	139.1	139.1	0	0	0
29.11.2024	136.4	136.4	0	0	0
02.12.2024	86.4	86.4	0	0	0
03.12.2024	75.7	75.7	0	0	0
04.12.2024	69.3	69.3	0	0	0
05.12.2024	56.2	56.2	0	0	0
06.12.2024	43.6	43.6	0	0	0
09.12.2024	42.1	42.1	0	0	0
10.12.2024	48.5	48.5	0	0	0
11.12.2024	48.1	48.1	0	0	0
12.12.2024	51.1	51.1	0	0	0
13.12.2024	84.2	84.2	0	0	0
16.12.2024	135.6	135.6	0	0	0
17.12.2024	178.6	178.6	0	0	0
18.12.2024	920.6	920.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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