

Historical cost data

ISIN: DE000HD4G4Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	13.3	36.1	-22.7	0	0
09.04.2024	4.6	54.4	-49.8	0	0
27.08.2024	1.8	26.6	-24.8	0	0
18.10.2024	2.3	32.9	-30.6	0	0
28.11.2024	2.3	33.7	-31.3	0	0
10.04.2024	3.3	44.3	-41.1	0	0
11.04.2024	3.5	47	-43.4	0	0
12.04.2024	3.5	46.7	-43.3	0	0
16.04.2024	5.5	57.7	-52.1	0	0
17.04.2024	3.8	46.9	-43.1	0	0
18.04.2024	5.1	55.4	-50.3	0	0
19.04.2024	4.1	48.4	-44.4	0	0
23.04.2024	2.9	39.5	-36.6	0	0
24.04.2024	3.7	46.4	-42.8	0	0
26.04.2024	2.4	35	-32.6	0	0
30.04.2024	3.3	43	-39.7	0	0
03.05.2024	2.5	35.6	-33.1	0	0
07.05.2024	3.2	42.2	-39	0	0
08.05.2024	3.3	43.3	-40	0	0
09.05.2024	3	40.1	-37.2	0	0
10.05.2024	2.8	37.7	-35	0	0
14.05.2024	2.5	36.2	-33.7	0	0
15.05.2024	2.8	38.9	-36.1	0	0
16.05.2024	2.9	38.9	-36	0	0
17.05.2024	2.8	37.8	-35.1	0	0
21.05.2024	3	39.3	-36.3	0	0
22.05.2024	2.5	35.8	-33.3	0	0
23.05.2024	2.3	33.6	-31.3	0	0
24.05.2024	2.3	33.4	-31.1	0	0
28.05.2024	2.5	36.1	-33.6	0	0
29.05.2024	2.2	32.2	-30.1	0	0

30.05.2024	2.3	33.7	-31.4	0	0
31.05.2024	2.2	32.5	-30.3	0	0
04.06.2024	2.4	34.9	-32.5	0	0
05.06.2024	3.2	42	-38.8	0	0
06.06.2024	3.2	42.3	-39.1	0	0
07.06.2024	3	40.3	-37.3	0	0
11.06.2024	2.1	30.9	-28.8	0	0
12.06.2024	2.3	33.5	-31.3	0	0
13.06.2024	2.4	34.6	-32.2	0	0
14.06.2024	2.2	31.7	-29.5	0	0
18.06.2024	1.9	29	-27.1	0	0
19.06.2024	1.8	27.8	-25.9	0	0
20.06.2024	1.8	27.1	-25.3	0	0
21.06.2024	2.1	30.7	-28.6	0	0
25.06.2024	2.4	34.7	-32.3	0	0
26.06.2024	2.4	34	-31.7	0	0
27.06.2024	2.5	35.5	-33	0	0
28.06.2024	3.9	47.6	-43.8	0	0
02.07.2024	2.4	34.7	-32.3	0	0
03.07.2024	2.1	30.7	-28.6	0	0
04.07.2024	2.1	31.4	-29.3	0	0
05.07.2024	2.2	32	-29.8	0	0
09.07.2024	2	29.4	-27.5	0	0
10.07.2024	1.9	28.7	-26.8	0	0
11.07.2024	2	29.9	-27.9	0	0
12.07.2024	2.3	33.7	-31.4	0	0
16.07.2024	1.9	28.1	-26.2	0	0
17.07.2024	1.7	25.4	-23.8	0	0
18.07.2024	1.6	23.8	-22.3	0	0
19.07.2024	1.6	23.6	-22.1	0	0
23.07.2024	1.5	22.3	-20.9	0	0
24.07.2024	1.5	22.7	-21.2	0	0
25.07.2024	1.3	19.6	-18.3	0	0
26.07.2024	1.3	19.1	-17.8	0	0
30.07.2024	1.4	21.1	-19.7	0	0
31.07.2024	1.4	20.9	-19.5	0	0
01.08.2024	1.4	21.2	-19.8	0	0
02.08.2024	1.3	19.6	-18.3	0	0
06.08.2024	0.9	15.6	-14.7	0	0

07.08.2024	0.9	15.7	-14.8	0	0
09.08.2024	0.9	17	-16	0	0
13.08.2024	1	17.6	-16.6	0	0
14.08.2024	1.2	18	-16.8	0	0
15.08.2024	1.3	18.6	-17.3	0	0
20.08.2024	1.5	22.5	-21	0	0
21.08.2024	1.6	23.6	-22.1	0	0
22.08.2024	1.6	24.9	-23.3	0	0
23.08.2024	1.9	28.3	-26.4	0	0
28.08.2024	1.6	24.3	-22.7	0	0
29.08.2024	1.6	24.5	-22.9	0	0
30.08.2024	1.6	23.7	-22.2	0	0
03.09.2024	1.6	23.8	-22.2	0	0
04.09.2024	1.9	28	-26.2	0	0
05.09.2024	1.7	26.5	-24.8	0	0
06.09.2024	1.4	20.8	-19.4	0	0
10.09.2024	1	17	-16	0	0
11.09.2024	0.9	17	-16.1	0	0
12.09.2024	0.9	17	-16.1	0	0
13.09.2024	1.3	18.8	-17.6	0	0
17.09.2024	1.3	19.6	-18.2	0	0
18.09.2024	1.4	20.3	-18.9	0	0
19.09.2024	1.3	18.8	-17.5	0	0
20.09.2024	1.5	22.5	-21	0	0
24.09.2024	0.9	16.6	-15.7	0	0
25.09.2024	1.3	19.6	-18.3	0	0
26.09.2024	1.4	20.4	-19.1	0	0
27.09.2024	1.9	27.8	-26	0	0
01.10.2024	3.5	44.3	-40.8	0	0
02.10.2024	3	40.2	-37.2	0	0
03.10.2024	3.2	41.7	-38.5	0	0
04.10.2024	2.5	36	-33.5	0	0
08.10.2024	3.1	41.2	-38.1	0	0
09.10.2024	2.9	39.3	-36.4	0	0
10.10.2024	2.9	38.6	-35.7	0	0
11.10.2024	2.4	35	-32.6	0	0
15.10.2024	2.8	38.3	-35.5	0	0
16.10.2024	2.2	32.7	-30.4	0	0
17.10.2024	2.1	31.6	-29.5	0	0

22.10.2024	2.5	35.9	-33.4	0	0
23.10.2024	2.3	33.8	-31.5	0	0
24.10.2024	2.3	33.5	-31.2	0	0
25.10.2024	2.5	35.6	-33.1	0	0
29.10.2024	2.5	35.2	-32.8	0	0
30.10.2024	2.5	35.9	-33.3	0	0
31.10.2024	2.3	32.9	-30.7	0	0
01.11.2024	1.8	27.3	-25.5	0	0
05.11.2024	2	29.2	-27.3	0	0
06.11.2024	1.8	27.2	-25.4	0	0
07.11.2024	2	29.1	-27.2	0	0
08.11.2024	2.3	33.9	-31.6	0	0
12.11.2024	2.1	30.5	-28.4	0	0
13.11.2024	1.5	22.9	-21.4	0	0
14.11.2024	1.6	23.5	-22	0	0
15.11.2024	1.7	26	-24.3	0	0
19.11.2024	1.7	25.4	-23.7	0	0
20.11.2024	1.5	23	-21.5	0	0
21.11.2024	1.6	24.1	-22.5	0	0
22.11.2024	1.6	24.7	-23.1	0	0
26.11.2024	2.4	34.9	-32.4	0	0
27.11.2024	2.8	37.9	-35.1	0	0
12.12.2024	5.2	55.6	-50.4	0	0
29.11.2024	2.6	36.5	-34	0	0
03.12.2024	2.6	36.9	-34.4	0	0
04.12.2024	2.9	39.1	-36.2	0	0
05.12.2024	3.7	45.6	-42	0	0
06.12.2024	3.3	42.8	-39.5	0	0
10.12.2024	6.7	63.9	-57.2	0	0
11.12.2024	4.2	50.2	-46	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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