

Historical cost data

ISIN: DE000HD4JE39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	1.4	14.5	-13.1	0	0
11.04.2024	0.2	6.6	-6.4	0	0
12.04.2024	0.2	6.2	-6	0	0
16.04.2024	0.8	8.4	-7.7	0	0
17.04.2024	0.8	8.7	-7.9	0	0
18.04.2024	0.7	8.3	-7.6	0	0
19.04.2024	0.7	7	-6.4	0	0
23.04.2024	0.6	6.8	-6.2	0	0
24.04.2024	0.7	7.6	-6.9	0	0
26.04.2024	0.6	6	-5.4	0	0
30.04.2024	0.7	7.2	-6.6	0	0
03.05.2024	0.6	6.4	-5.7	0	0
07.05.2024	0.7	8.2	-7.4	0	0
08.05.2024	0.6	6.8	-6.2	0	0
09.05.2024	0.7	7.5	-6.9	0	0
10.05.2024	0.7	7.5	-6.8	0	0
14.05.2024	0.7	7.4	-6.7	0	0
15.05.2024	0.6	6.8	-6.2	0	0
16.05.2024	0.7	8.3	-7.5	0	0
17.05.2024	0.9	10.2	-9.3	0	0
21.05.2024	1	11.9	-10.8	0	0
22.05.2024	1	11.1	-10.1	0	0
23.05.2024	1	11.8	-10.8	0	0
24.05.2024	1	11.7	-10.6	0	0
28.05.2024	1.1	12.6	-11.5	0	0
29.05.2024	1	11.9	-10.9	0	0
30.05.2024	0.9	9.6	-8.7	0	0
31.05.2024	0.9	10.5	-9.6	0	0
04.06.2024	1.3	15.6	-14.3	0	0
05.06.2024	1.1	13.1	-12	0	0
06.06.2024	1.1	13.4	-12.3	0	0

07.06.2024	1.1	13.1	-12	0	0
11.06.2024	1.4	16	-14.7	0	0
12.06.2024	0.6	10.7	-10.1	0	0
13.06.2024	0.5	8.7	-8.2	0	0
14.06.2024	0.5	7.4	-6.9	0	0
18.06.2024	0.4	6.1	-5.7	0	0
19.06.2024	0.5	8	-7.5	0	0
20.06.2024	0.5	8.5	-8	0	0
21.06.2024	0.5	8.6	-8	0	0
25.06.2024	0.5	7.8	-7.3	0	0
26.06.2024	0.4	6.8	-6.4	0	0
27.06.2024	0.4	6.2	-5.8	0	0
28.06.2024	0.4	6.4	-6	0	0
02.07.2024	0.5	6.7	-6.2	0	0
03.07.2024	0.4	6.4	-5.9	0	0
04.07.2024	0.5	8.2	-7.7	0	0
05.07.2024	0.6	9.5	-8.9	0	0
09.07.2024	0.5	8	-7.5	0	0
10.07.2024	0.6	8.6	-8	0	0
11.07.2024	0.6	9.6	-9	0	0
12.07.2024	0.6	10.3	-9.7	0	0
16.07.2024	0.7	10.7	-10	0	0
17.07.2024	0.7	11	-10.4	0	0
18.07.2024	0.6	9.3	-8.7	0	0
19.07.2024	0.6	9.5	-8.9	0	0
23.07.2024	0.6	10.2	-9.5	0	0
24.07.2024	0.7	10.7	-10.1	0	0
25.07.2024	0.5	7.9	-7.4	0	0
26.07.2024	0.4	6	-5.6	0	0
30.07.2024	0.5	8	-7.5	0	0
31.07.2024	0.6	9	-8.4	0	0
01.08.2024	0.5	7.6	-7.1	0	0
02.08.2024	0.5	6.7	-6.3	0	0
06.08.2024	0.2	5.2	-5	0	0
07.08.2024	0.4	5.6	-5.2	0	0
09.08.2024	0.4	6	-5.6	0	0
13.08.2024	0.5	6.9	-6.5	0	0
14.08.2024	0.5	6.9	-6.4	0	0
15.08.2024	0.5	8.5	-8	0	0

20.08.2024	0.5	8.3	-7.8	0	0
21.08.2024	0.5	7.9	-7.4	0	0
22.08.2024	0.5	7.6	-7.1	0	0
23.08.2024	0.5	7.3	-6.8	0	0
27.08.2024	0.5	7.7	-7.2	0	0
28.08.2024	0.5	7.9	-7.4	0	0
29.08.2024	0.6	9.3	-8.7	0	0
30.08.2024	0.6	9.8	-9.2	0	0
03.09.2024	0.4	5.9	-5.5	0	0
04.09.2024	0.4	5.4	-5	0	0
05.09.2024	0.4	5.4	-5	0	0
06.09.2024	0.2	5.3	-5.1	0	0
10.09.2024	0.2	4.7	-4.6	0	0
11.09.2024	0.2	4.6	-4.4	0	0
12.09.2024	0.2	4.4	-4.2	0	0
13.09.2024	0.2	5	-4.8	0	0
17.09.2024	0.4	5.3	-4.9	0	0
18.09.2024	0.2	4.3	-4.2	0	0
19.09.2024	0.2	4.7	-4.5	0	0
20.09.2024	0.2	5.6	-5.4	0	0
24.09.2024	0.2	5.2	-5.1	0	0
25.09.2024	0.2	5	-4.8	0	0
26.09.2024	0.2	5.5	-5.4	0	0
27.09.2024	0.2	4.7	-4.5	0	0
01.10.2024	0.2	4.1	-3.9	0	0
02.10.2024	0.2	5	-4.8	0	0
03.10.2024	0.2	5.6	-5.4	0	0
04.10.2024	0.2	4.9	-4.8	0	0
08.10.2024	0.2	5.4	-5.2	0	0
09.10.2024	0.2	5.8	-5.6	0	0
10.10.2024	0.2	5.5	-5.3	0	0
11.10.2024	0.2	4.7	-4.5	0	0
15.10.2024	0.2	5.6	-5.4	0	0
16.10.2024	0.2	5.9	-5.7	0	0
17.10.2024	0.2	6.2	-6	0	0
18.10.2024	0.2	6.7	-6.4	0	0
22.10.2024	0.2	7	-6.7	0	0
23.10.2024	0.3	7.6	-7.3	0	0
24.10.2024	0.3	7.3	-7.1	0	0

25.10.2024	0.2	7.1	-6.8	0	0
29.10.2024	0.3	7.3	-7.1	0	0
30.10.2024	0.2	7	-6.8	0	0
31.10.2024	0.3	8.2	-7.9	0	0
01.11.2024	0.2	7.1	-6.9	0	0
05.11.2024	0.2	6.7	-6.5	0	0
06.11.2024	0.3	8.7	-8.4	0	0
07.11.2024	0.4	10.9	-10.6	0	0
08.11.2024	0.9	18.8	-17.9	0	0
12.11.2024	4.8	63.4	-58.7	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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