

Historical cost data

ISIN: DE000HD4KYT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	17.9	17.9	0	0	0
12.04.2024	14	14	0	0	0
14.05.2024	15.5	15.5	0	0	0
24.06.2024	20	20	0	0	0
11.07.2024	31.4	31.4	0	0	0
05.08.2024	21.2	21.2	0	0	0
07.08.2024	14	14	0	0	0
12.08.2024	15.3	15.3	0	0	0
22.08.2024	23.1	23.1	0	0	0
17.09.2024	33.9	33.9	0	0	0
23.09.2024	39.1	39.1	0	0	0
02.10.2024	51.5	51.5	0	0	0
08.10.2024	56.2	56.2	0	0	0
28.10.2024	92.4	92.4	0	0	0
29.10.2024	93.8	93.8	0	0	0
15.04.2024	23.2	23.2	0	0	0
16.04.2024	21.3	21.3	0	0	0
17.04.2024	15	15	0	0	0
18.04.2024	17.7	17.7	0	0	0
19.04.2024	14.2	14.2	0	0	0
22.04.2024	16.7	16.7	0	0	0
23.04.2024	15.5	15.5	0	0	0
24.04.2024	14.4	14.4	0	0	0
25.04.2024	0.5	0.5	0	0	0
26.04.2024	15.8	15.8	0	0	0
29.04.2024	14.1	14.1	0	0	0
30.04.2024	15.1	15.1	0	0	0
01.05.2024	20	20	0	0	0
03.05.2024	14.9	14.9	0	0	0
06.05.2024	14.3	14.3	0	0	0
07.05.2024	17.6	17.6	0	0	0

08.05.2024	16.2	16.2	0	0	0
09.05.2024	15.8	15.8	0	0	0
10.05.2024	16.6	16.6	0	0	0
13.05.2024	15	15	0	0	0
15.05.2024	17.4	17.4	0	0	0
16.05.2024	17.7	17.7	0	0	0
17.05.2024	16.7	16.7	0	0	0
20.05.2024	23	23	0	0	0
21.05.2024	28.1	28.1	0	0	0
22.05.2024	29.6	29.6	0	0	0
23.05.2024	28.4	28.4	0	0	0
24.05.2024	22	22	0	0	0
27.05.2024	24	24	0	0	0
28.05.2024	25.6	25.6	0	0	0
29.05.2024	20.9	20.9	0	0	0
30.05.2024	29.7	29.7	0	0	0
31.05.2024	22.8	22.8	0	0	0
03.06.2024	26.4	26.4	0	0	0
04.06.2024	24.1	24.1	0	0	0
05.06.2024	20	20	0	0	0
06.06.2024	21.7	21.7	0	0	0
07.06.2024	23.2	23.2	0	0	0
10.06.2024	19.9	19.9	0	0	0
11.06.2024	17.6	17.6	0	0	0
12.06.2024	17.4	17.4	0	0	0
13.06.2024	19.9	19.9	0	0	0
14.06.2024	16.3	16.3	0	0	0
17.06.2024	16.6	16.6	0	0	0
18.06.2024	17.2	17.2	0	0	0
19.06.2024	14.7	14.7	0	0	0
20.06.2024	19.1	19.1	0	0	0
21.06.2024	24.8	24.8	0	0	0
25.06.2024	21.3	21.3	0	0	0
26.06.2024	17.8	17.8	0	0	0
27.06.2024	19.1	19.1	0	0	0
28.06.2024	19.1	19.1	0	0	0
01.07.2024	25	25	0	0	0
02.07.2024	23.7	23.7	0	0	0
03.07.2024	28.6	28.6	0	0	0

04.07.2024	31	31	0	0	0
05.07.2024	30.3	30.3	0	0	0
08.07.2024	36.5	36.5	0	0	0
09.07.2024	33.7	33.7	0	0	0
10.07.2024	30.3	30.3	0	0	0
12.07.2024	38.6	38.6	0	0	0
15.07.2024	32.8	32.8	0	0	0
16.07.2024	35.1	35.1	0	0	0
17.07.2024	38.2	38.2	0	0	0
18.07.2024	31.5	31.5	0	0	0
19.07.2024	30.7	30.7	0	0	0
22.07.2024	25.8	25.8	0	0	0
23.07.2024	26.4	26.4	0	0	0
24.07.2024	29.1	29.1	0	0	0
25.07.2024	28.3	28.3	0	0	0
26.07.2024	23.4	23.4	0	0	0
29.07.2024	22	22	0	0	0
30.07.2024	19.1	19.1	0	0	0
31.07.2024	21.8	21.8	0	0	0
01.08.2024	18.8	18.8	0	0	0
02.08.2024	20.1	20.1	0	0	0
06.08.2024	14.7	14.7	0	0	0
09.08.2024	16	16	0	0	0
13.08.2024	16.7	16.7	0	0	0
14.08.2024	17.4	17.4	0	0	0
15.08.2024	15.1	15.1	0	0	0
19.08.2024	18.6	18.6	0	0	0
20.08.2024	23.1	23.1	0	0	0
21.08.2024	23.5	23.5	0	0	0
23.08.2024	21.7	21.7	0	0	0
26.08.2024	25.2	25.2	0	0	0
27.08.2024	26.1	26.1	0	0	0
28.08.2024	27.8	27.8	0	0	0
29.08.2024	21.4	21.4	0	0	0
30.08.2024	26.1	26.1	0	0	0
02.09.2024	37.1	37.1	0	0	0
03.09.2024	24.7	24.7	0	0	0
04.09.2024	21.2	21.2	0	0	0
05.09.2024	23.3	23.3	0	0	0

06.09.2024	23.9	23.9	0	0	0
09.09.2024	21.6	21.6	0	0	0
10.09.2024	22.9	22.9	0	0	0
11.09.2024	24.1	24.1	0	0	0
12.09.2024	20.2	20.2	0	0	0
13.09.2024	30.7	30.7	0	0	0
16.09.2024	31.1	31.1	0	0	0
18.09.2024	34.2	34.2	0	0	0
19.09.2024	32.4	32.4	0	0	0
20.09.2024	36.9	36.9	0	0	0
24.09.2024	39.4	39.4	0	0	0
25.09.2024	49.3	49.3	0	0	0
26.09.2024	50.9	50.9	0	0	0
27.09.2024	56.2	56.2	0	0	0
30.09.2024	53.5	53.5	0	0	0
01.10.2024	48.9	48.9	0	0	0
03.10.2024	55.7	55.7	0	0	0
04.10.2024	59.1	59.1	0	0	0
07.10.2024	68.3	68.3	0	0	0
09.10.2024	46.6	46.6	0	0	0
10.10.2024	46.6	46.6	0	0	0
11.10.2024	49.5	49.5	0	0	0
14.10.2024	56.5	56.5	0	0	0
15.10.2024	55.4	55.4	0	0	0
16.10.2024	62.4	62.4	0	0	0
17.10.2024	63	63	0	0	0
18.10.2024	68.6	68.6	0	0	0
21.10.2024	68	68	0	0	0
22.10.2024	85	85	0	0	0
23.10.2024	102.7	102.7	0	0	0
24.10.2024	89.1	89.1	0	0	0
25.10.2024	93.7	93.7	0	0	0
31.10.2024	111.5	111.5	0	0	0
11.11.2024	89.1	89.1	0	0	0
09.12.2024	334.3	334.3	0	0	0
16.12.2024	24.3	24.3	0	0	0
18.12.2024	58.3	58.3	0	0	0
30.10.2024	111.3	111.3	0	0	0
01.11.2024	120.2	120.2	0	0	0

04.11.2024	90.4	90.4	0	0	0
05.11.2024	86.4	86.4	0	0	0
06.11.2024	93.8	93.8	0	0	0
07.11.2024	70.5	70.5	0	0	0
08.11.2024	99	99	0	0	0
12.11.2024	77.6	77.6	0	0	0
13.11.2024	80.1	80.1	0	0	0
14.11.2024	92.1	92.1	0	0	0
15.11.2024	72.2	72.2	0	0	0
18.11.2024	77.2	77.2	0	0	0
19.11.2024	99.8	99.8	0	0	0
20.11.2024	105.7	105.7	0	0	0
21.11.2024	110	110	0	0	0
22.11.2024	103.8	103.8	0	0	0
25.11.2024	119.8	119.8	0	0	0
26.11.2024	105.7	105.7	0	0	0
27.11.2024	112.3	112.3	0	0	0
28.11.2024	105.5	105.5	0	0	0
29.11.2024	102.6	102.6	0	0	0
02.12.2024	146.2	146.2	0	0	0
03.12.2024	141.6	141.6	0	0	0
04.12.2024	229.5	229.5	0	0	0
05.12.2024	384.3	384.3	0	0	0
06.12.2024	318.4	318.4	0	0	0
10.12.2024	19.2	19.2	0	0	0
11.12.2024	11.9	11.9	0	0	0
12.12.2024	22.3	22.3	0	0	0
13.12.2024	22.6	22.6	0	0	0
17.12.2024	51.2	51.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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