

Historical cost data

ISIN: DE000HD4KZ56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	25.6	25.6	0	0	0
12.04.2024	24	24	0	0	0
16.04.2024	24.7	24.7	0	0	0
26.04.2024	27.6	27.6	0	0	0
16.05.2024	24.9	24.9	0	0	0
16.09.2024	17.3	17.3	0	0	0
27.09.2024	9.8	9.8	0	0	0
15.10.2024	10.8	10.8	0	0	0
16.10.2024	9.8	9.8	0	0	0
22.10.2024	6.3	6.3	0	0	0
15.04.2024	18.3	18.3	0	0	0
17.04.2024	21.8	21.8	0	0	0
18.04.2024	19.5	19.5	0	0	0
19.04.2024	22.1	22.1	0	0	0
22.04.2024	22.8	22.8	0	0	0
23.04.2024	24.3	24.3	0	0	0
24.04.2024	25.7	25.7	0	0	0
25.04.2024	0.9	0.9	0	0	0
29.04.2024	26.2	26.2	0	0	0
30.04.2024	26.3	26.3	0	0	0
01.05.2024	20.4	20.4	0	0	0
03.05.2024	28.9	28.9	0	0	0
06.05.2024	26.9	26.9	0	0	0
07.05.2024	28.4	28.4	0	0	0
08.05.2024	27.1	27.1	0	0	0
09.05.2024	29.5	29.5	0	0	0
10.05.2024	26.1	26.1	0	0	0
13.05.2024	23	23	0	0	0
14.05.2024	23.4	23.4	0	0	0
15.05.2024	25.2	25.2	0	0	0
17.05.2024	24.5	24.5	0	0	0

20.05.2024	23.3	23.3	0	0	0
21.05.2024	21.9	21.9	0	0	0
22.05.2024	21.9	21.9	0	0	0
23.05.2024	23.5	23.5	0	0	0
24.05.2024	25.1	25.1	0	0	0
27.05.2024	26.7	26.7	0	0	0
28.05.2024	26.6	26.6	0	0	0
29.05.2024	27.8	27.8	0	0	0
30.05.2024	27.9	27.9	0	0	0
31.05.2024	28.5	28.5	0	0	0
03.06.2024	24.4	24.4	0	0	0
04.06.2024	30.6	30.6	0	0	0
05.06.2024	29.4	29.4	0	0	0
06.06.2024	30.7	30.7	0	0	0
07.06.2024	27.3	27.3	0	0	0
10.06.2024	30	30	0	0	0
11.06.2024	32.8	32.8	0	0	0
12.06.2024	33.4	33.4	0	0	0
13.06.2024	31.1	31.1	0	0	0
14.06.2024	33.6	33.6	0	0	0
17.06.2024	31.2	31.2	0	0	0
18.06.2024	32	32	0	0	0
19.06.2024	32.2	32.2	0	0	0
20.06.2024	30.9	30.9	0	0	0
21.06.2024	28.7	28.7	0	0	0
24.06.2024	28.4	28.4	0	0	0
25.06.2024	30.2	30.2	0	0	0
26.06.2024	31.8	31.8	0	0	0
27.06.2024	34.2	34.2	0	0	0
28.06.2024	35.2	35.2	0	0	0
01.07.2024	29.5	29.5	0	0	0
02.07.2024	33.9	33.9	0	0	0
03.07.2024	33.8	33.8	0	0	0
04.07.2024	31.8	31.8	0	0	0
05.07.2024	31.5	31.5	0	0	0
08.07.2024	30.8	30.8	0	0	0
09.07.2024	29	29	0	0	0
10.07.2024	30.7	30.7	0	0	0
11.07.2024	29.8	29.8	0	0	0

12.07.2024	28.9	28.9	0	0	0
15.07.2024	28.5	28.5	0	0	0
16.07.2024	26.9	26.9	0	0	0
17.07.2024	23.2	23.2	0	0	0
18.07.2024	21.8	21.8	0	0	0
19.07.2024	23.8	23.8	0	0	0
22.07.2024	30.1	30.1	0	0	0
23.07.2024	31.2	31.2	0	0	0
24.07.2024	32.1	32.1	0	0	0
25.07.2024	28.2	28.2	0	0	0
26.07.2024	34.5	34.5	0	0	0
29.07.2024	33.1	33.1	0	0	0
30.07.2024	32.7	32.7	0	0	0
31.07.2024	32.4	32.4	0	0	0
01.08.2024	29.4	29.4	0	0	0
02.08.2024	24.9	24.9	0	0	0
05.08.2024	24.4	24.4	0	0	0
06.08.2024	32.8	32.8	0	0	0
07.08.2024	23.5	23.5	0	0	0
09.08.2024	24	24	0	0	0
12.08.2024	24.9	24.9	0	0	0
13.08.2024	22.7	22.7	0	0	0
14.08.2024	22.8	22.8	0	0	0
15.08.2024	20.6	20.6	0	0	0
19.08.2024	19.8	19.8	0	0	0
20.08.2024	19.2	19.2	0	0	0
21.08.2024	17.8	17.8	0	0	0
22.08.2024	18.1	18.1	0	0	0
23.08.2024	20	20	0	0	0
26.08.2024	19.6	19.6	0	0	0
27.08.2024	18.9	18.9	0	0	0
28.08.2024	19.1	19.1	0	0	0
29.08.2024	19.6	19.6	0	0	0
30.08.2024	21.2	21.2	0	0	0
02.09.2024	16.6	16.6	0	0	0
03.09.2024	22.2	22.2	0	0	0
04.09.2024	23.9	23.9	0	0	0
05.09.2024	23.6	23.6	0	0	0
06.09.2024	21.8	21.8	0	0	0

09.09.2024	21	21	0	0	0
10.09.2024	24.2	24.2	0	0	0
11.09.2024	22.8	22.8	0	0	0
12.09.2024	22.4	22.4	0	0	0
13.09.2024	20.1	20.1	0	0	0
17.09.2024	17.7	17.7	0	0	0
18.09.2024	17.1	17.1	0	0	0
19.09.2024	17.7	17.7	0	0	0
20.09.2024	16.6	16.6	0	0	0
23.09.2024	13.7	13.7	0	0	0
24.09.2024	12.4	12.4	0	0	0
25.09.2024	11.3	11.3	0	0	0
26.09.2024	10.8	10.8	0	0	0
30.09.2024	11.8	11.8	0	0	0
01.10.2024	9.6	9.6	0	0	0
02.10.2024	9	9	0	0	0
03.10.2024	13.5	13.5	0	0	0
04.10.2024	10.7	10.7	0	0	0
07.10.2024	10.9	10.9	0	0	0
08.10.2024	11.5	11.5	0	0	0
09.10.2024	13.5	13.5	0	0	0
10.10.2024	15	15	0	0	0
11.10.2024	13.1	13.1	0	0	0
14.10.2024	11.2	11.2	0	0	0
17.10.2024	10.2	10.2	0	0	0
18.10.2024	7.9	7.9	0	0	0
21.10.2024	7	7	0	0	0
19.11.2024	14.5	14.5	0	0	0
25.11.2024	5.2	5.2	0	0	0
06.12.2024	8.4	8.4	0	0	0
18.12.2024	10.4	10.4	0	0	0
23.10.2024	5	5	0	0	0
24.10.2024	6.4	6.4	0	0	0
25.10.2024	6.8	6.8	0	0	0
28.10.2024	5.8	5.8	0	0	0
29.10.2024	5.1	5.1	0	0	0
30.10.2024	3.8	3.8	0	0	0
31.10.2024	3.6	3.6	0	0	0
01.11.2024	0.1	0.1	0	0	0

04.11.2024	5.7	5.7	0	0	0
05.11.2024	5.2	5.2	0	0	0
06.11.2024	5.4	5.4	0	0	0
07.11.2024	8.2	8.2	0	0	0
08.11.2024	7.5	7.5	0	0	0
11.11.2024	8.7	8.7	0	0	0
12.11.2024	15.7	15.7	0	0	0
13.11.2024	17.5	17.5	0	0	0
14.11.2024	16.6	16.6	0	0	0
15.11.2024	26.3	26.3	0	0	0
18.11.2024	24.5	24.5	0	0	0
20.11.2024	12.4	12.4	0	0	0
21.11.2024	10.6	10.6	0	0	0
22.11.2024	8.9	8.9	0	0	0
26.11.2024	14.2	14.2	0	0	0
27.11.2024	14.1	14.1	0	0	0
28.11.2024	13.3	13.3	0	0	0
29.11.2024	13.6	13.6	0	0	0
02.12.2024	8.2	8.2	0	0	0
03.12.2024	12.2	12.2	0	0	0
04.12.2024	11.9	11.9	0	0	0
05.12.2024	9.5	9.5	0	0	0
09.12.2024	11	11	0	0	0
10.12.2024	4.8	4.8	0	0	0
11.12.2024	2.9	2.9	0	0	0
12.12.2024	1.4	1.4	0	0	0
13.12.2024	3.4	3.4	0	0	0
16.12.2024	6.6	6.6	0	0	0
17.12.2024	5.4	5.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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