

Historical cost data

ISIN: DE000HD4KZA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	15	15	0	0	0
12.04.2024	13.9	13.9	0	0	0
15.04.2024	16.2	16.2	0	0	0
16.04.2024	15.5	15.5	0	0	0
23.04.2024	14.3	14.3	0	0	0
25.04.2024	0.3	0.3	0	0	0
26.04.2024	14	14	0	0	0
29.04.2024	13.6	13.6	0	0	0
30.04.2024	14.5	14.5	0	0	0
01.05.2024	19.8	19.8	0	0	0
03.05.2024	12	12	0	0	0
06.05.2024	10.6	10.6	0	0	0
07.05.2024	13.7	13.7	0	0	0
09.05.2024	13.4	13.4	0	0	0
10.05.2024	13	13	0	0	0
13.05.2024	14.3	14.3	0	0	0
14.05.2024	13	13	0	0	0
15.05.2024	14.5	14.5	0	0	0
16.05.2024	16.7	16.7	0	0	0
17.05.2024	16.5	16.5	0	0	0
20.05.2024	19.3	19.3	0	0	0
21.05.2024	19.7	19.7	0	0	0
22.05.2024	20	20	0	0	0
24.05.2024	13.7	13.7	0	0	0
27.05.2024	13.1	13.1	0	0	0
29.05.2024	15	15	0	0	0
30.05.2024	13.6	13.6	0	0	0
31.05.2024	13.3	13.3	0	0	0
03.06.2024	16.5	16.5	0	0	0
06.06.2024	15.6	15.6	0	0	0
07.06.2024	14.8	14.8	0	0	0

10.06.2024	11.6	11.6	0	0	0
11.06.2024	11.7	11.7	0	0	0
12.06.2024	12.7	12.7	0	0	0
13.06.2024	13.1	13.1	0	0	0
14.06.2024	12.6	12.6	0	0	0
17.06.2024	12.8	12.8	0	0	0
18.06.2024	12.4	12.4	0	0	0
19.06.2024	12	12	0	0	0
20.06.2024	12.6	12.6	0	0	0
21.06.2024	14	14	0	0	0
24.06.2024	12.1	12.1	0	0	0
25.06.2024	12.8	12.8	0	0	0
26.06.2024	12.3	12.3	0	0	0
27.06.2024	10.9	10.9	0	0	0
28.06.2024	12.8	12.8	0	0	0
01.07.2024	16.6	16.6	0	0	0
10.07.2024	13.7	13.7	0	0	0
11.07.2024	15.3	15.3	0	0	0
15.07.2024	17.9	17.9	0	0	0
16.07.2024	20.2	20.2	0	0	0
17.07.2024	20.5	20.5	0	0	0
18.07.2024	21.2	21.2	0	0	0
22.07.2024	17	17	0	0	0
23.07.2024	16.2	16.2	0	0	0
25.07.2024	19.9	19.9	0	0	0
30.07.2024	15.3	15.3	0	0	0
02.08.2024	19.1	19.1	0	0	0
05.08.2024	18.2	18.2	0	0	0
06.08.2024	17.4	17.4	0	0	0
07.08.2024	12.3	12.3	0	0	0
09.08.2024	14.2	14.2	0	0	0
12.08.2024	16.3	16.3	0	0	0
13.08.2024	17.9	17.9	0	0	0
14.08.2024	21.3	21.3	0	0	0
15.08.2024	16.6	16.6	0	0	0
19.08.2024	18.5	18.5	0	0	0
20.08.2024	21.4	21.4	0	0	0
21.08.2024	22.7	22.7	0	0	0
22.08.2024	20.7	20.7	0	0	0

23.08.2024	18.8	18.8	0	0	0
26.08.2024	21.7	21.7	0	0	0
27.08.2024	23.3	23.3	0	0	0
29.08.2024	21.6	21.6	0	0	0
30.08.2024	24.2	24.2	0	0	0
02.09.2024	28.5	28.5	0	0	0
04.09.2024	22	22	0	0	0
06.09.2024	22.9	22.9	0	0	0
09.09.2024	21.9	21.9	0	0	0
10.09.2024	23.9	23.9	0	0	0
12.09.2024	23.5	23.5	0	0	0
17.09.2024	33.8	33.8	0	0	0
19.09.2024	31.7	31.7	0	0	0
20.09.2024	32.2	32.2	0	0	0
23.09.2024	37.7	37.7	0	0	0
25.09.2024	41.4	41.4	0	0	0
26.09.2024	42.4	42.4	0	0	0
27.09.2024	40.4	40.4	0	0	0
30.09.2024	42.7	42.7	0	0	0
01.10.2024	45	45	0	0	0
02.10.2024	39.4	39.4	0	0	0
03.10.2024	48.8	48.8	0	0	0
08.10.2024	43.9	43.9	0	0	0
09.10.2024	41.2	41.2	0	0	0
16.10.2024	46.7	46.7	0	0	0
17.10.2024	51.7	51.7	0	0	0
18.10.2024	53.4	53.4	0	0	0
21.10.2024	60.2	60.2	0	0	0
22.10.2024	63.2	63.2	0	0	0
23.10.2024	63.8	63.8	0	0	0
24.10.2024	61.6	61.6	0	0	0
25.10.2024	67.3	67.3	0	0	0
28.10.2024	68	68	0	0	0
30.10.2024	76.6	76.6	0	0	0
01.11.2024	90	90	0	0	0
04.11.2024	73.9	73.9	0	0	0
05.11.2024	68.9	68.9	0	0	0
06.11.2024	70.1	70.1	0	0	0
07.11.2024	56.3	56.3	0	0	0

08.11.2024	65.2	65.2	0	0	0
11.11.2024	68.1	68.1	0	0	0
12.11.2024	49.1	49.1	0	0	0
13.11.2024	43.6	43.6	0	0	0
14.11.2024	43.9	43.9	0	0	0
15.11.2024	37.4	37.4	0	0	0
18.11.2024	36.3	36.3	0	0	0
19.11.2024	39.4	39.4	0	0	0
20.11.2024	44.1	44.1	0	0	0
21.11.2024	59.4	59.4	0	0	0
22.11.2024	67.3	67.3	0	0	0
27.11.2024	54.3	54.3	0	0	0
28.11.2024	71.9	71.9	0	0	0
29.11.2024	68	68	0	0	0
02.12.2024	80.3	80.3	0	0	0
03.12.2024	77.6	77.6	0	0	0
04.12.2024	81.4	81.4	0	0	0
05.12.2024	99.8	99.8	0	0	0
10.12.2024	198.5	198.5	0	0	0
11.12.2024	427.7	427.7	0	0	0
12.12.2024	20.9	20.9	0	0	0
13.12.2024	1102.4	1102.4	0	0	0
16.12.2024	626.1	626.1	0	0	0
18.12.2024	26.8	26.8	0	0	0
17.04.2024	17.5	17.5	0	0	0
18.04.2024	16.6	16.6	0	0	0
19.04.2024	16.4	16.4	0	0	0
22.04.2024	17.3	17.3	0	0	0
24.04.2024	12.2	12.2	0	0	0
08.05.2024	13	13	0	0	0
23.05.2024	18.1	18.1	0	0	0
28.05.2024	15	15	0	0	0
04.06.2024	14.4	14.4	0	0	0
05.06.2024	12	12	0	0	0
02.07.2024	12.2	12.2	0	0	0
03.07.2024	12.4	12.4	0	0	0
04.07.2024	14.8	14.8	0	0	0
05.07.2024	14.2	14.2	0	0	0
08.07.2024	16	16	0	0	0

09.07.2024	14.8	14.8	0	0	0
12.07.2024	19.1	19.1	0	0	0
19.07.2024	22	22	0	0	0
24.07.2024	18.5	18.5	0	0	0
26.07.2024	14.8	14.8	0	0	0
29.07.2024	16.1	16.1	0	0	0
31.07.2024	16.4	16.4	0	0	0
01.08.2024	15.7	15.7	0	0	0
28.08.2024	22.8	22.8	0	0	0
03.09.2024	23.7	23.7	0	0	0
05.09.2024	23.2	23.2	0	0	0
11.09.2024	24.4	24.4	0	0	0
13.09.2024	28.4	28.4	0	0	0
16.09.2024	31.7	31.7	0	0	0
18.09.2024	31.2	31.2	0	0	0
24.09.2024	41.6	41.6	0	0	0
04.10.2024	40.8	40.8	0	0	0
07.10.2024	44.6	44.6	0	0	0
10.10.2024	39.7	39.7	0	0	0
11.10.2024	39.5	39.5	0	0	0
14.10.2024	44.6	44.6	0	0	0
15.10.2024	43.9	43.9	0	0	0
29.10.2024	67.2	67.2	0	0	0
31.10.2024	86.8	86.8	0	0	0
25.11.2024	80.4	80.4	0	0	0
26.11.2024	59.4	59.4	0	0	0
06.12.2024	86.6	86.6	0	0	0
09.12.2024	82.1	82.1	0	0	0
17.12.2024	27.1	27.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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