

Historical cost data

ISIN: DE000HD4NPC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	2.6	18.8	-16.2	0	0
16.04.2024	1.4	25.3	-23.9	0	0
29.08.2024	0.2	6.1	-5.9	0	0
16.10.2024	0.2	5.8	-5.6	0	0
05.12.2024	0.3	7.3	-7.1	0	0
17.04.2024	1.4	24.9	-23.6	0	0
18.04.2024	1.4	25.1	-23.7	0	0
19.04.2024	1.4	25.4	-24.1	0	0
23.04.2024	0.8	19.2	-18.4	0	0
24.04.2024	0.9	20.4	-19.5	0	0
26.04.2024	0.7	16.4	-15.7	0	0
30.04.2024	1.3	22.7	-21.5	0	0
03.05.2024	0.7	16.1	-15.4	0	0
07.05.2024	0.6	14.8	-14.2	0	0
08.05.2024	0.7	16.1	-15.4	0	0
09.05.2024	0.7	16.4	-15.7	0	0
10.05.2024	0.7	17.2	-16.4	0	0
14.05.2024	0.6	13.9	-13.3	0	0
15.05.2024	0.7	16.7	-15.9	0	0
16.05.2024	0.7	16.8	-16.1	0	0
17.05.2024	0.7	16.5	-15.8	0	0
21.05.2024	0.6	14.5	-13.9	0	0
22.05.2024	0.6	13.9	-13.3	0	0
23.05.2024	0.6	13.6	-13	0	0
24.05.2024	0.6	13.4	-12.8	0	0
28.05.2024	0.7	15.8	-15.1	0	0
29.05.2024	0.7	15.6	-14.9	0	0
30.05.2024	0.8	13.1	-12.3	0	0
31.05.2024	0.7	12.7	-11.9	0	0
04.06.2024	0.7	12.5	-11.8	0	0
05.06.2024	0.7	12.5	-11.8	0	0

06.06.2024	0.6	13.6	-13	0	0
07.06.2024	0.7	16.5	-15.8	0	0
11.06.2024	0.7	15.1	-14.5	0	0
12.06.2024	0.7	16.3	-15.6	0	0
13.06.2024	0.7	16.1	-15.4	0	0
14.06.2024	0.8	12.8	-12	0	0
18.06.2024	0.6	10.1	-9.4	0	0
19.06.2024	0.6	10.3	-9.7	0	0
20.06.2024	0.7	10.7	-10.1	0	0
21.06.2024	0.6	10.4	-9.8	0	0
25.06.2024	0.7	11.1	-10.5	0	0
26.06.2024	0.6	10.2	-9.6	0	0
27.06.2024	0.6	9.9	-9.2	0	0
28.06.2024	0.3	9.6	-9.3	0	0
02.07.2024	0.6	10.4	-9.7	0	0
03.07.2024	0.3	8.9	-8.6	0	0
04.07.2024	0.3	9	-8.7	0	0
05.07.2024	0.6	9.8	-9.2	0	0
09.07.2024	0.6	9.6	-9	0	0
10.07.2024	0.6	10.4	-9.7	0	0
11.07.2024	0.7	11.7	-11	0	0
12.07.2024	0.8	13.2	-12.4	0	0
16.07.2024	0.7	15.6	-14.9	0	0
17.07.2024	0.7	15.6	-14.9	0	0
18.07.2024	0.6	13.9	-13.3	0	0
19.07.2024	0.8	19	-18.2	0	0
23.07.2024	0.8	19.5	-18.6	0	0
24.07.2024	0.8	17.9	-17.1	0	0
25.07.2024	0.3	8.3	-8	0	0
26.07.2024	0.2	6.3	-6.1	0	0
30.07.2024	0.2	5.6	-5.4	0	0
31.07.2024	0.2	5.9	-5.7	0	0
01.08.2024	0.2	6.4	-6.1	0	0
02.08.2024	0.2	5.8	-5.6	0	0
06.08.2024	0.2	4.1	-3.9	0	0
07.08.2024	0.2	4.5	-4.3	0	0
09.08.2024	0.2	4.8	-4.6	0	0
13.08.2024	0.2	4.6	-4.4	0	0
14.08.2024	0.2	4.8	-4.6	0	0

15.08.2024	0.2	4.7	-4.5	0	0
20.08.2024	0.2	5.5	-5.3	0	0
21.08.2024	0.2	5.4	-5.2	0	0
22.08.2024	0.2	5.4	-5.2	0	0
23.08.2024	0.2	5.3	-5.1	0	0
27.08.2024	0.2	5.9	-5.7	0	0
28.08.2024	0.2	6.1	-5.8	0	0
30.08.2024	0.2	6.1	-5.9	0	0
03.09.2024	0.2	6.3	-6	0	0
04.09.2024	0.2	5.2	-5	0	0
05.09.2024	0.2	5.2	-5	0	0
06.09.2024	0.2	4.9	-4.7	0	0
10.09.2024	0.2	4.6	-4.4	0	0
11.09.2024	0.2	4.2	-4	0	0
12.09.2024	0.2	4.3	-4.1	0	0
13.09.2024	0.2	4.5	-4.3	0	0
17.09.2024	0.2	5	-4.8	0	0
18.09.2024	0.7	5.8	-5.2	0	0
19.09.2024	0.2	5.6	-5.4	0	0
20.09.2024	0.2	6.3	-6.1	0	0
24.09.2024	0.2	4.9	-4.7	0	0
25.09.2024	0.2	5.7	-5.5	0	0
26.09.2024	0.2	5.4	-5.2	0	0
27.09.2024	0.2	6	-5.8	0	0
01.10.2024	0.2	5.4	-5.2	0	0
02.10.2024	0.2	5.3	-5.1	0	0
03.10.2024	0.2	4.7	-4.5	0	0
04.10.2024	0.2	4.8	-4.6	0	0
08.10.2024	0.2	5.3	-5.1	0	0
09.10.2024	0.2	5.4	-5.2	0	0
10.10.2024	0.2	5.6	-5.4	0	0
11.10.2024	0.2	5.4	-5.2	0	0
15.10.2024	0.2	5.4	-5.2	0	0
17.10.2024	0.2	5.7	-5.5	0	0
18.10.2024	0.2	5.8	-5.6	0	0
22.10.2024	0.3	7.1	-6.8	0	0
23.10.2024	0.3	7.1	-6.8	0	0
24.10.2024	0.3	7.1	-6.8	0	0
25.10.2024	0.3	7.3	-7	0	0

29.10.2024	0.3	7.2	-7	0	0
30.10.2024	0.3	7.8	-7.5	0	0
31.10.2024	0.2	6.7	-6.5	0	0
01.11.2024	0.2	6.6	-6.4	0	0
05.11.2024	0.2	6.5	-6.3	0	0
06.11.2024	0.2	6.3	-6.1	0	0
07.11.2024	0.2	6	-5.8	0	0
08.11.2024	0.3	8.2	-7.9	0	0
12.11.2024	0.3	7.8	-7.5	0	0
13.11.2024	0.3	7.6	-7.4	0	0
14.11.2024	0.3	7.1	-6.8	0	0
15.11.2024	0.2	6.5	-6.2	0	0
19.11.2024	0.2	6.5	-6.3	0	0
20.11.2024	0.2	5.7	-5.5	0	0
21.11.2024	0.2	5.7	-5.5	0	0
22.11.2024	0.2	5.7	-5.5	0	0
26.11.2024	0.2	6.2	-6	0	0
27.11.2024	0.2	5.9	-5.7	0	0
28.11.2024	0.2	5.5	-5.2	0	0
29.11.2024	0.2	6.7	-6.4	0	0
03.12.2024	0.2	6.7	-6.5	0	0
04.12.2024	0.3	6.8	-6.6	0	0
07.02.2025	0.7	15.8	-15.2	0	0
06.12.2024	0.3	7.8	-7.5	0	0
10.12.2024	0.3	7.1	-6.9	0	0
11.12.2024	0.3	7.1	-6.9	0	0
12.12.2024	0.3	7.4	-7.2	0	0
13.12.2024	0.3	7.2	-6.9	0	0
17.12.2024	0.2	6.7	-6.5	0	0
18.12.2024	0.2	6.8	-6.5	0	0
19.12.2024	0.3	6.9	-6.7	0	0
20.12.2024	0.2	6.5	-6.2	0	0
24.12.2024	0.3	5.8	-5.6	0	0
31.12.2024	0.3	6.3	-6.1	0	0
03.01.2025	0.2	6	-5.8	0	0
07.01.2025	0.2	6.4	-6.1	0	0
08.01.2025	0.2	6.8	-6.5	0	0
09.01.2025	0.2	6.6	-6.4	0	0
10.01.2025	0.3	8.2	-8	0	0

14.01.2025	0.2	6	-5.8	0	0
15.01.2025	0.2	6.3	-6.1	0	0
16.01.2025	0.3	7.7	-7.4	0	0
17.01.2025	0.3	7.4	-7.1	0	0
21.01.2025	0.6	10.4	-9.7	0	0
22.01.2025	0.7	10.3	-9.7	0	0
23.01.2025	0.7	11.1	-10.4	0	0
24.01.2025	0.7	11.6	-10.9	0	0
28.01.2025	0.6	13.9	-13.3	0	0
29.01.2025	0.6	14	-13.3	0	0
30.01.2025	0.8	17.6	-16.9	0	0
31.01.2025	0.9	21.2	-20.3	0	0
04.02.2025	0.7	17.1	-16.4	0	0
05.02.2025	0.7	16.8	-16.1	0	0
06.02.2025	0.7	15.3	-14.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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