

Historical cost data

ISIN: DE000HD4NQ96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	35.7	35.7	0	0	0
16.04.2024	25.7	25.7	0	0	0
23.04.2024	27.2	27.2	0	0	0
31.05.2024	36.3	36.3	0	0	0
11.06.2024	36.4	36.4	0	0	0
01.07.2024	30.3	30.3	0	0	0
09.07.2024	36.7	36.7	0	0	0
12.07.2024	38.8	38.8	0	0	0
11.09.2024	46.1	46.1	0	0	0
23.09.2024	43.5	43.5	0	0	0
04.10.2024	42.4	42.4	0	0	0
11.10.2024	44.5	44.5	0	0	0
30.10.2024	48.6	48.6	0	0	0
17.04.2024	23.9	23.9	0	0	0
18.04.2024	24.5	24.5	0	0	0
19.04.2024	23.4	23.4	0	0	0
22.04.2024	26.1	26.1	0	0	0
24.04.2024	29.2	29.2	0	0	0
26.04.2024	28.8	28.8	0	0	0
29.04.2024	27.1	27.1	0	0	0
30.04.2024	25.1	25.1	0	0	0
01.05.2024	28.8	28.8	0	0	0
03.05.2024	27.4	27.4	0	0	0
06.05.2024	27.8	27.8	0	0	0
07.05.2024	28.8	28.8	0	0	0
08.05.2024	21.5	21.5	0	0	0
09.05.2024	29	29	0	0	0
10.05.2024	33	33	0	0	0
13.05.2024	33.9	33.9	0	0	0
14.05.2024	32.8	32.8	0	0	0
15.05.2024	30.9	30.9	0	0	0

16.05.2024	36	36	0	0	0
17.05.2024	36.8	36.8	0	0	0
20.05.2024	36.3	36.3	0	0	0
21.05.2024	35.5	35.5	0	0	0
22.05.2024	36.5	36.5	0	0	0
23.05.2024	35.8	35.8	0	0	0
24.05.2024	38.7	38.7	0	0	0
27.05.2024	36.9	36.9	0	0	0
28.05.2024	36.6	36.6	0	0	0
29.05.2024	36.9	36.9	0	0	0
30.05.2024	34.4	34.4	0	0	0
03.06.2024	35.2	35.2	0	0	0
04.06.2024	35.5	35.5	0	0	0
05.06.2024	35	35	0	0	0
06.06.2024	33.8	33.8	0	0	0
07.06.2024	36.3	36.3	0	0	0
10.06.2024	37.3	37.3	0	0	0
12.06.2024	31.7	31.7	0	0	0
13.06.2024	36.6	36.6	0	0	0
14.06.2024	29.5	29.5	0	0	0
17.06.2024	28.4	28.4	0	0	0
18.06.2024	30.9	30.9	0	0	0
19.06.2024	35.5	35.5	0	0	0
20.06.2024	31.9	31.9	0	0	0
21.06.2024	32.4	32.4	0	0	0
24.06.2024	30.5	30.5	0	0	0
25.06.2024	37.1	37.1	0	0	0
26.06.2024	34.3	34.3	0	0	0
27.06.2024	32.4	32.4	0	0	0
28.06.2024	33.5	33.5	0	0	0
02.07.2024	36.5	36.5	0	0	0
03.07.2024	33.5	33.5	0	0	0
04.07.2024	32.1	32.1	0	0	0
05.07.2024	36.3	36.3	0	0	0
08.07.2024	32.5	32.5	0	0	0
10.07.2024	35.5	35.5	0	0	0
11.07.2024	39	39	0	0	0
15.07.2024	40.3	40.3	0	0	0
16.07.2024	39.3	39.3	0	0	0

17.07.2024	45	45	0	0	0
18.07.2024	45.2	45.2	0	0	0
19.07.2024	46.2	46.2	0	0	0
22.07.2024	57.3	57.3	0	0	0
23.07.2024	45.7	45.7	0	0	0
24.07.2024	46.6	46.6	0	0	0
25.07.2024	46.1	46.1	0	0	0
26.07.2024	44.5	44.5	0	0	0
29.07.2024	46.1	46.1	0	0	0
30.07.2024	43.3	43.3	0	0	0
31.07.2024	47.6	47.6	0	0	0
01.08.2024	43.9	43.9	0	0	0
02.08.2024	42.7	42.7	0	0	0
05.08.2024	36.2	36.2	0	0	0
06.08.2024	30.9	30.9	0	0	0
07.08.2024	28.7	28.7	0	0	0
09.08.2024	31	31	0	0	0
12.08.2024	30.2	30.2	0	0	0
13.08.2024	33.5	33.5	0	0	0
14.08.2024	31.9	31.9	0	0	0
15.08.2024	32	32	0	0	0
19.08.2024	43.7	43.7	0	0	0
20.08.2024	42.3	42.3	0	0	0
21.08.2024	37.4	37.4	0	0	0
22.08.2024	39.3	39.3	0	0	0
23.08.2024	38.6	38.6	0	0	0
26.08.2024	42	42	0	0	0
27.08.2024	39.5	39.5	0	0	0
28.08.2024	40.8	40.8	0	0	0
29.08.2024	42.8	42.8	0	0	0
30.08.2024	45.4	45.4	0	0	0
02.09.2024	45	45	0	0	0
03.09.2024	45.1	45.1	0	0	0
04.09.2024	42.3	42.3	0	0	0
05.09.2024	50.7	50.7	0	0	0
06.09.2024	46.2	46.2	0	0	0
09.09.2024	47	47	0	0	0
10.09.2024	47.9	47.9	0	0	0
12.09.2024	42.9	42.9	0	0	0

13.09.2024	44.3	44.3	0	0	0
16.09.2024	42.7	42.7	0	0	0
17.09.2024	42.5	42.5	0	0	0
18.09.2024	47.5	47.5	0	0	0
19.09.2024	43.3	43.3	0	0	0
20.09.2024	48.4	48.4	0	0	0
24.09.2024	50.5	50.5	0	0	0
25.09.2024	45.5	45.5	0	0	0
26.09.2024	43.7	43.7	0	0	0
27.09.2024	47.5	47.5	0	0	0
30.09.2024	46.9	46.9	0	0	0
01.10.2024	48.3	48.3	0	0	0
02.10.2024	43.7	43.7	0	0	0
03.10.2024	45.5	45.5	0	0	0
07.10.2024	38.4	38.4	0	0	0
08.10.2024	47.8	47.8	0	0	0
09.10.2024	42.5	42.5	0	0	0
10.10.2024	40.1	40.1	0	0	0
14.10.2024	43.9	43.9	0	0	0
15.10.2024	43.1	43.1	0	0	0
16.10.2024	37.9	37.9	0	0	0
17.10.2024	42.6	42.6	0	0	0
18.10.2024	52.5	52.5	0	0	0
21.10.2024	49	49	0	0	0
22.10.2024	49.7	49.7	0	0	0
23.10.2024	47.2	47.2	0	0	0
24.10.2024	49	49	0	0	0
25.10.2024	50.5	50.5	0	0	0
28.10.2024	47.9	47.9	0	0	0
29.10.2024	47.7	47.7	0	0	0
25.11.2024	40.9	40.9	0	0	0
28.11.2024	44.3	44.3	0	0	0
23.12.2024	86.7	86.7	0	0	0
31.12.2024	74.3	74.3	0	0	0
17.01.2025	90.8	90.8	0	0	0
31.10.2024	44.8	44.8	0	0	0
01.11.2024	43.8	43.8	0	0	0
04.11.2024	48.6	48.6	0	0	0
05.11.2024	42.6	42.6	0	0	0

06.11.2024	37.5	37.5	0	0	0
07.11.2024	41	41	0	0	0
08.11.2024	47.6	47.6	0	0	0
11.11.2024	43.9	43.9	0	0	0
12.11.2024	50.2	50.2	0	0	0
13.11.2024	50.4	50.4	0	0	0
14.11.2024	46.3	46.3	0	0	0
15.11.2024	50.9	50.9	0	0	0
18.11.2024	47.1	47.1	0	0	0
19.11.2024	45	45	0	0	0
20.11.2024	41.1	41.1	0	0	0
21.11.2024	41.5	41.5	0	0	0
22.11.2024	38.1	38.1	0	0	0
26.11.2024	52.1	52.1	0	0	0
27.11.2024	44.7	44.7	0	0	0
29.11.2024	45.4	45.4	0	0	0
02.12.2024	45.8	45.8	0	0	0
03.12.2024	54.1	54.1	0	0	0
04.12.2024	55	55	0	0	0
05.12.2024	55.4	55.4	0	0	0
06.12.2024	74.2	74.2	0	0	0
09.12.2024	77.7	77.7	0	0	0
10.12.2024	68.2	68.2	0	0	0
11.12.2024	68.2	68.2	0	0	0
12.12.2024	65.6	65.6	0	0	0
13.12.2024	67.5	67.5	0	0	0
16.12.2024	65.9	65.9	0	0	0
17.12.2024	67.6	67.6	0	0	0
18.12.2024	68.4	68.4	0	0	0
19.12.2024	85.2	85.2	0	0	0
20.12.2024	73.3	73.3	0	0	0
24.12.2024	76.7	76.7	0	0	0
30.12.2024	65.6	65.6	0	0	0
03.01.2025	67.4	67.4	0	0	0
06.01.2025	64.2	64.2	0	0	0
07.01.2025	17.9	17.9	0	0	0
08.01.2025	80.8	80.8	0	0	0
09.01.2025	75.2	75.2	0	0	0
10.01.2025	90.2	90.2	0	0	0

13.01.2025	92.6	92.6	0	0	0
14.01.2025	79.2	79.2	0	0	0
15.01.2025	86.2	86.2	0	0	0
16.01.2025	106.4	106.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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