

Historical cost data

ISIN: DE000HD4NR87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	47.2	47.2	0	0	0
16.04.2024	5.1	5.1	0	0	0
24.05.2024	1.7	1.7	0	0	0
28.06.2024	0.4	0.4	0	0	0
25.07.2024	3.9	3.9	0	0	0
21.08.2024	6.9	6.9	0	0	0
22.10.2024	15.5	15.5	0	0	0
17.04.2024	3.4	3.4	0	0	0
18.04.2024	3.5	3.5	0	0	0
19.04.2024	3.4	3.4	0	0	0
22.04.2024	3.5	3.5	0	0	0
23.04.2024	2.4	2.4	0	0	0
24.04.2024	3.4	3.4	0	0	0
26.04.2024	2.9	2.9	0	0	0
29.04.2024	0.9	0.9	0	0	0
30.04.2024	1.4	1.4	0	0	0
01.05.2024	1.8	1.8	0	0	0
03.05.2024	2.1	2.1	0	0	0
06.05.2024	4	4	0	0	0
07.05.2024	1.2	1.2	0	0	0
08.05.2024	1.8	1.8	0	0	0
09.05.2024	1.7	1.7	0	0	0
10.05.2024	0.4	0.4	0	0	0
13.05.2024	2	2	0	0	0
14.05.2024	2.8	2.8	0	0	0
15.05.2024	1.4	1.4	0	0	0
16.05.2024	1.9	1.9	0	0	0
17.05.2024	0.9	0.9	0	0	0
20.05.2024	1.5	1.5	0	0	0
21.05.2024	0.3	0.3	0	0	0
22.05.2024	1.4	1.4	0	0	0

23.05.2024	1.5	1.5	0	0	0
27.05.2024	2	2	0	0	0
28.05.2024	0.4	0.4	0	0	0
29.05.2024	1.5	1.5	0	0	0
30.05.2024	1.3	1.3	0	0	0
31.05.2024	1.7	1.7	0	0	0
03.06.2024	2	2	0	0	0
04.06.2024	2.7	2.7	0	0	0
05.06.2024	2.4	2.4	0	0	0
06.06.2024	1.6	1.6	0	0	0
07.06.2024	1.8	1.8	0	0	0
10.06.2024	1.6	1.6	0	0	0
11.06.2024	1.4	1.4	0	0	0
12.06.2024	1.7	1.7	0	0	0
13.06.2024	1.7	1.7	0	0	0
14.06.2024	1.3	1.3	0	0	0
17.06.2024	2.1	2.1	0	0	0
18.06.2024	1.9	1.9	0	0	0
19.06.2024	1.8	1.8	0	0	0
20.06.2024	6.1	6.1	0	0	0
21.06.2024	1.5	1.5	0	0	0
24.06.2024	1.2	1.2	0	0	0
25.06.2024	1.2	1.2	0	0	0
26.06.2024	1.3	1.3	0	0	0
27.06.2024	0.3	0.3	0	0	0
01.07.2024	1	1	0	0	0
02.07.2024	1.3	1.3	0	0	0
03.07.2024	1	1	0	0	0
04.07.2024	0.7	0.7	0	0	0
05.07.2024	1.1	1.1	0	0	0
08.07.2024	2.7	2.7	0	0	0
09.07.2024	0.2	0.2	0	0	0
10.07.2024	0.2	0.2	0	0	0
11.07.2024	0.4	0.4	0	0	0
12.07.2024	0.8	0.8	0	0	0
15.07.2024	1.1	1.1	0	0	0
16.07.2024	0.8	0.8	0	0	0
17.07.2024	0.2	0.2	0	0	0
18.07.2024	1.3	1.3	0	0	0

19.07.2024	2.7	2.7	0	0	0
22.07.2024	2.1	2.1	0	0	0
23.07.2024	0.3	0.3	0	0	0
24.07.2024	1.5	1.5	0	0	0
26.07.2024	4	4	0	0	0
29.07.2024	6.4	6.4	0	0	0
30.07.2024	6.5	6.5	0	0	0
31.07.2024	5	5	0	0	0
01.08.2024	4	4	0	0	0
02.08.2024	8	8	0	0	0
05.08.2024	6.2	6.2	0	0	0
06.08.2024	6.4	6.4	0	0	0
07.08.2024	4.7	4.7	0	0	0
09.08.2024	10.3	10.3	0	0	0
12.08.2024	5.1	5.1	0	0	0
13.08.2024	6.4	6.4	0	0	0
14.08.2024	8.7	8.7	0	0	0
15.08.2024	10.9	10.9	0	0	0
19.08.2024	14.7	14.7	0	0	0
20.08.2024	8.4	8.4	0	0	0
22.08.2024	8.1	8.1	0	0	0
23.08.2024	7.3	7.3	0	0	0
26.08.2024	10.7	10.7	0	0	0
27.08.2024	8.8	8.8	0	0	0
28.08.2024	5.1	5.1	0	0	0
29.08.2024	10.3	10.3	0	0	0
30.08.2024	9.6	9.6	0	0	0
02.09.2024	13.7	13.7	0	0	0
03.09.2024	9.2	9.2	0	0	0
04.09.2024	14.1	14.1	0	0	0
05.09.2024	11.9	11.9	0	0	0
06.09.2024	12.2	12.2	0	0	0
09.09.2024	14.7	14.7	0	0	0
10.09.2024	29.3	29.3	0	0	0
11.09.2024	26.2	26.2	0	0	0
12.09.2024	18.4	18.4	0	0	0
13.09.2024	17.6	17.6	0	0	0
16.09.2024	14	14	0	0	0
17.09.2024	14.9	14.9	0	0	0

18.09.2024	5.4	5.4	0	0	0
19.09.2024	11.4	11.4	0	0	0
20.09.2024	12.8	12.8	0	0	0
23.09.2024	12.4	12.4	0	0	0
24.09.2024	11.5	11.5	0	0	0
25.09.2024	13.5	13.5	0	0	0
26.09.2024	15.4	15.4	0	0	0
27.09.2024	14.2	14.2	0	0	0
30.09.2024	13.3	13.3	0	0	0
01.10.2024	15.9	15.9	0	0	0
02.10.2024	12.5	12.5	0	0	0
03.10.2024	12.2	12.2	0	0	0
04.10.2024	9.8	9.8	0	0	0
07.10.2024	12.6	12.6	0	0	0
08.10.2024	9.7	9.7	0	0	0
09.10.2024	15.3	15.3	0	0	0
10.10.2024	15	15	0	0	0
11.10.2024	18.5	18.5	0	0	0
14.10.2024	14.9	14.9	0	0	0
15.10.2024	17.6	17.6	0	0	0
16.10.2024	20.2	20.2	0	0	0
17.10.2024	12.8	12.8	0	0	0
18.10.2024	14.7	14.7	0	0	0
21.10.2024	13.1	13.1	0	0	0
31.10.2024	3.7	3.7	0	0	0
16.12.2024	29.6	29.6	0	0	0
23.10.2024	17.8	17.8	0	0	0
24.10.2024	16.2	16.2	0	0	0
25.10.2024	18.4	18.4	0	0	0
28.10.2024	15.7	15.7	0	0	0
29.10.2024	8.4	8.4	0	0	0
30.10.2024	11	11	0	0	0
01.11.2024	5	5	0	0	0
04.11.2024	8.8	8.8	0	0	0
05.11.2024	15.8	15.8	0	0	0
06.11.2024	28.1	28.1	0	0	0
07.11.2024	11.7	11.7	0	0	0
08.11.2024	9	9	0	0	0
11.11.2024	14.7	14.7	0	0	0

12.11.2024	7.8	7.8	0	0	0
13.11.2024	11.8	11.8	0	0	0
14.11.2024	9.9	9.9	0	0	0
15.11.2024	19.3	19.3	0	0	0
18.11.2024	49.3	49.3	0	0	0
19.11.2024	23.6	23.6	0	0	0
20.11.2024	36.5	36.5	0	0	0
21.11.2024	41.2	41.2	0	0	0
22.11.2024	61.1	61.1	0	0	0
25.11.2024	56.5	56.5	0	0	0
26.11.2024	68.5	68.5	0	0	0
27.11.2024	88.9	88.9	0	0	0
28.11.2024	89.3	89.3	0	0	0
29.11.2024	165.6	165.6	0	0	0
02.12.2024	105.1	105.1	0	0	0
03.12.2024	117.8	117.8	0	0	0
04.12.2024	209.6	209.6	0	0	0
05.12.2024	161.5	161.5	0	0	0
06.12.2024	375.4	375.4	0	0	0
09.12.2024	181	181	0	0	0
10.12.2024	396	396	0	0	0
11.12.2024	56.1	56.1	0	0	0
12.12.2024	12.4	12.4	0	0	0
13.12.2024	3.2	3.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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