

Historical cost data

ISIN: DE000HD4NSU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	3.1	3.1	0	0	0
16.04.2024	14.3	14.3	0	0	0
15.10.2024	11.9	11.9	0	0	0
17.04.2024	15.3	15.3	0	0	0
18.04.2024	15.8	15.8	0	0	0
19.04.2024	16.2	16.2	0	0	0
22.04.2024	15.7	15.7	0	0	0
23.04.2024	16.8	16.8	0	0	0
24.04.2024	14.9	14.9	0	0	0
25.04.2024	99.9	99.9	0	0	0
26.04.2024	15.1	15.1	0	0	0
29.04.2024	15.7	15.7	0	0	0
30.04.2024	16.2	16.2	0	0	0
01.05.2024	10.5	10.5	0	0	0
03.05.2024	15.9	15.9	0	0	0
06.05.2024	14.7	14.7	0	0	0
07.05.2024	14.4	14.4	0	0	0
08.05.2024	14.6	14.6	0	0	0
09.05.2024	14.7	14.7	0	0	0
10.05.2024	14.9	14.9	0	0	0
13.05.2024	14.5	14.5	0	0	0
14.05.2024	14.6	14.6	0	0	0
15.05.2024	13.6	13.6	0	0	0
16.05.2024	12.6	12.6	0	0	0
17.05.2024	13.3	13.3	0	0	0
20.05.2024	14.8	14.8	0	0	0
21.05.2024	13.8	13.8	0	0	0
22.05.2024	13.1	13.1	0	0	0
23.05.2024	14.2	14.2	0	0	0
24.05.2024	14.4	14.4	0	0	0
27.05.2024	14	14	0	0	0

28.05.2024	13.6	13.6	0	0	0
29.05.2024	13.1	13.1	0	0	0
30.05.2024	14.2	14.2	0	0	0
31.05.2024	13.7	13.7	0	0	0
03.06.2024	13.8	13.8	0	0	0
04.06.2024	12.8	12.8	0	0	0
05.06.2024	12.9	12.9	0	0	0
06.06.2024	13.3	13.3	0	0	0
07.06.2024	13.1	13.1	0	0	0
10.06.2024	13.7	13.7	0	0	0
11.06.2024	15	15	0	0	0
12.06.2024	13.9	13.9	0	0	0
13.06.2024	13	13	0	0	0
14.06.2024	13.7	13.7	0	0	0
17.06.2024	13.7	13.7	0	0	0
18.06.2024	14.3	14.3	0	0	0
19.06.2024	13.5	13.5	0	0	0
20.06.2024	13.3	13.3	0	0	0
21.06.2024	13.4	13.4	0	0	0
24.06.2024	13.9	13.9	0	0	0
25.06.2024	14	14	0	0	0
26.06.2024	13.8	13.8	0	0	0
27.06.2024	14.5	14.5	0	0	0
28.06.2024	14.1	14.1	0	0	0
01.07.2024	15.9	15.9	0	0	0
02.07.2024	14.9	14.9	0	0	0
03.07.2024	15.2	15.2	0	0	0
04.07.2024	14.4	14.4	0	0	0
05.07.2024	13.6	13.6	0	0	0
08.07.2024	13.6	13.6	0	0	0
09.07.2024	13.5	13.5	0	0	0
10.07.2024	13.8	13.8	0	0	0
11.07.2024	14.5	14.5	0	0	0
12.07.2024	13.7	13.7	0	0	0
15.07.2024	12.8	12.8	0	0	0
16.07.2024	12.9	12.9	0	0	0
17.07.2024	13.5	13.5	0	0	0
18.07.2024	12.7	12.7	0	0	0
19.07.2024	13.1	13.1	0	0	0

22.07.2024	11.5	11.5	0	0	0
23.07.2024	13.8	13.8	0	0	0
24.07.2024	13.5	13.5	0	0	0
25.07.2024	12.5	12.5	0	0	0
26.07.2024	10.5	10.5	0	0	0
29.07.2024	14.9	14.9	0	0	0
30.07.2024	16.7	16.7	0	0	0
31.07.2024	16.2	16.2	0	0	0
01.08.2024	13.4	13.4	0	0	0
02.08.2024	14.5	14.5	0	0	0
05.08.2024	3.6	3.6	0	0	0
06.08.2024	15.9	15.9	0	0	0
07.08.2024	13.4	13.4	0	0	0
09.08.2024	13.4	13.4	0	0	0
12.08.2024	13.3	13.3	0	0	0
13.08.2024	13.5	13.5	0	0	0
14.08.2024	12.6	12.6	0	0	0
15.08.2024	10.3	10.3	0	0	0
19.08.2024	12.3	12.3	0	0	0
20.08.2024	9.8	9.8	0	0	0
21.08.2024	9.4	9.4	0	0	0
22.08.2024	8.8	8.8	0	0	0
23.08.2024	9	9	0	0	0
26.08.2024	7.4	7.4	0	0	0
27.08.2024	7.5	7.5	0	0	0
28.08.2024	6.9	6.9	0	0	0
29.08.2024	7.5	7.5	0	0	0
30.08.2024	9.1	9.1	0	0	0
02.09.2024	5.2	5.2	0	0	0
03.09.2024	8.9	8.9	0	0	0
04.09.2024	10	10	0	0	0
05.09.2024	8.9	8.9	0	0	0
06.09.2024	8.8	8.8	0	0	0
09.09.2024	9.9	9.9	0	0	0
10.09.2024	10.6	10.6	0	0	0
11.09.2024	12	12	0	0	0
12.09.2024	10.3	10.3	0	0	0
13.09.2024	11.4	11.4	0	0	0
16.09.2024	8.8	8.8	0	0	0

17.09.2024	7.7	7.7	0	0	0
18.09.2024	8.1	8.1	0	0	0
19.09.2024	8.2	8.2	0	0	0
20.09.2024	7.4	7.4	0	0	0
23.09.2024	6.8	6.8	0	0	0
24.09.2024	7.1	7.1	0	0	0
25.09.2024	6.1	6.1	0	0	0
26.09.2024	5.5	5.5	0	0	0
27.09.2024	5.9	5.9	0	0	0
30.09.2024	5.3	5.3	0	0	0
01.10.2024	0.2	0.2	0	0	0
02.10.2024	8	8	0	0	0
03.10.2024	8.9	8.9	0	0	0
04.10.2024	9.5	9.5	0	0	0
07.10.2024	11.1	11.1	0	0	0
08.10.2024	10.7	10.7	0	0	0
09.10.2024	10.8	10.8	0	0	0
10.10.2024	10.9	10.9	0	0	0
11.10.2024	11.6	11.6	0	0	0
14.10.2024	10.7	10.7	0	0	0
17.03.2025	1870.6	1870.6	0	0	0
16.10.2024	11.9	11.9	0	0	0
17.10.2024	10.1	10.1	0	0	0
18.10.2024	12.7	12.7	0	0	0
21.10.2024	12	12	0	0	0
22.10.2024	11.8	11.8	0	0	0
23.10.2024	13.3	13.3	0	0	0
24.10.2024	11.6	11.6	0	0	0
25.10.2024	12.5	12.5	0	0	0
28.10.2024	11.9	11.9	0	0	0
29.10.2024	12.6	12.6	0	0	0
30.10.2024	12.2	12.2	0	0	0
31.10.2024	10	10	0	0	0
01.11.2024	1.5	1.5	0	0	0
04.11.2024	10.6	10.6	0	0	0
05.11.2024	9	9	0	0	0
06.11.2024	9.8	9.8	0	0	0
07.11.2024	17	17	0	0	0
08.11.2024	14.3	14.3	0	0	0

11.11.2024	18	18	0	0	0
12.11.2024	18.7	18.7	0	0	0
13.11.2024	19	19	0	0	0
14.11.2024	22.6	22.6	0	0	0
15.11.2024	24.7	24.7	0	0	0
18.11.2024	25.3	25.3	0	0	0
19.11.2024	23.4	23.4	0	0	0
20.11.2024	23.4	23.4	0	0	0
21.11.2024	27.3	27.3	0	0	0
22.11.2024	27.3	27.3	0	0	0
25.11.2024	35.7	35.7	0	0	0
26.11.2024	29.4	29.4	0	0	0
27.11.2024	29.4	29.4	0	0	0
28.11.2024	21.7	21.7	0	0	0
29.11.2024	30.7	30.7	0	0	0
02.12.2024	30.3	30.3	0	0	0
03.12.2024	39.4	39.4	0	0	0
04.12.2024	33.6	33.6	0	0	0
05.12.2024	34.6	34.6	0	0	0
06.12.2024	31.9	31.9	0	0	0
09.12.2024	33.5	33.5	0	0	0
10.12.2024	31	31	0	0	0
11.12.2024	39.3	39.3	0	0	0
12.12.2024	40.3	40.3	0	0	0
13.12.2024	42.3	42.3	0	0	0
16.12.2024	39.5	39.5	0	0	0
17.12.2024	37.9	37.9	0	0	0
18.12.2024	41.4	41.4	0	0	0
19.12.2024	43.1	43.1	0	0	0
20.12.2024	44.8	44.8	0	0	0
23.12.2024	41.1	41.1	0	0	0
24.12.2024	46.8	46.8	0	0	0
30.12.2024	47.9	47.9	0	0	0
31.12.2024	55.9	55.9	0	0	0
03.01.2025	133.1	133.1	0	0	0
06.01.2025	109.8	109.8	0	0	0
07.01.2025	91.6	91.6	0	0	0
08.01.2025	98.3	98.3	0	0	0
09.01.2025	152.3	152.3	0	0	0

10.01.2025	166.8	166.8	0	0	0
13.01.2025	194.3	194.3	0	0	0
14.01.2025	191.6	191.6	0	0	0
15.01.2025	156.1	156.1	0	0	0
16.01.2025	153.5	153.5	0	0	0
17.01.2025	178.2	178.2	0	0	0
20.01.2025	195.8	195.8	0	0	0
21.01.2025	153.2	153.2	0	0	0
22.01.2025	194.5	194.5	0	0	0
23.01.2025	196.2	196.2	0	0	0
24.01.2025	233.9	233.9	0	0	0
27.01.2025	170.6	170.6	0	0	0
28.01.2025	162.6	162.6	0	0	0
29.01.2025	230.9	230.9	0	0	0
30.01.2025	225.5	225.5	0	0	0
31.01.2025	269.7	269.7	0	0	0
03.02.2025	307	307	0	0	0
04.02.2025	321.9	321.9	0	0	0
05.02.2025	273.3	273.3	0	0	0
06.02.2025	225.5	225.5	0	0	0
07.02.2025	305	305	0	0	0
10.02.2025	396.7	396.7	0	0	0
11.02.2025	543.4	543.4	0	0	0
12.02.2025	663.3	663.3	0	0	0
13.02.2025	498.6	498.6	0	0	0
14.02.2025	340.4	340.4	0	0	0
17.02.2025	308.9	308.9	0	0	0
18.02.2025	851.3	851.3	0	0	0
19.02.2025	1152.1	1152.1	0	0	0
20.02.2025	2414.9	2414.9	0	0	0
21.02.2025	791.6	791.6	0	0	0
24.02.2025	1338.3	1338.3	0	0	0
25.02.2025	2650.6	2650.6	0	0	0
26.02.2025	2143.6	2143.6	0	0	0
27.02.2025	1744	1744	0	0	0
28.02.2025	8960.2	8960.2	0	0	0
03.03.2025	36.9	36.9	0	0	0
04.03.2025	36.8	36.8	0	0	0
05.03.2025	2131.8	2131.8	0	0	0

06.03.2025	49.1	49.1	0	0	0
07.03.2025	20.3	20.3	0	0	0
10.03.2025	13.6	13.6	0	0	0
11.03.2025	73.9	73.9	0	0	0
12.03.2025	34.7	34.7	0	0	0
13.03.2025	51.8	51.8	0	0	0
14.03.2025	72.3	72.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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