

Historical cost data

ISIN: DE000HD4NSX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	4.7	4.7	0	0	0
16.04.2024	20.6	20.6	0	0	0
17.04.2024	21.6	21.6	0	0	0
30.04.2024	25.7	25.7	0	0	0
28.05.2024	28.9	28.9	0	0	0
29.05.2024	29.4	29.4	0	0	0
06.06.2024	27.2	27.2	0	0	0
17.06.2024	20.7	20.7	0	0	0
19.07.2024	32.4	32.4	0	0	0
23.07.2024	32	32	0	0	0
24.07.2024	30.1	30.1	0	0	0
30.07.2024	30.2	30.2	0	0	0
01.08.2024	32.6	32.6	0	0	0
15.08.2024	40.2	40.2	0	0	0
19.08.2024	37.6	37.6	0	0	0
20.08.2024	45	45	0	0	0
21.08.2024	49.4	49.4	0	0	0
23.08.2024	51.7	51.7	0	0	0
30.08.2024	50.3	50.3	0	0	0
06.09.2024	59.1	59.1	0	0	0
10.09.2024	74.3	74.3	0	0	0
11.09.2024	73.5	73.5	0	0	0
17.10.2024	35.4	35.4	0	0	0
31.10.2024	29.1	29.1	0	0	0
07.11.2024	27.6	27.6	0	0	0
15.11.2024	18.4	18.4	0	0	0
18.04.2024	22.3	22.3	0	0	0
19.04.2024	21.9	21.9	0	0	0
22.04.2024	23	23	0	0	0
23.04.2024	25.4	25.4	0	0	0
24.04.2024	24.2	24.2	0	0	0

25.04.2024	1.2	1.2	0	0	0
26.04.2024	23.9	23.9	0	0	0
29.04.2024	23.7	23.7	0	0	0
01.05.2024	27.9	27.9	0	0	0
03.05.2024	24.1	24.1	0	0	0
06.05.2024	25.3	25.3	0	0	0
07.05.2024	25.9	25.9	0	0	0
08.05.2024	25.8	25.8	0	0	0
09.05.2024	26	26	0	0	0
10.05.2024	26.1	26.1	0	0	0
13.05.2024	26.3	26.3	0	0	0
14.05.2024	26.1	26.1	0	0	0
15.05.2024	26.5	26.5	0	0	0
16.05.2024	27.7	27.7	0	0	0
17.05.2024	28	28	0	0	0
20.05.2024	30.6	30.6	0	0	0
21.05.2024	28.2	28.2	0	0	0
22.05.2024	28.9	28.9	0	0	0
23.05.2024	28.1	28.1	0	0	0
24.05.2024	27.9	27.9	0	0	0
27.05.2024	28.5	28.5	0	0	0
30.05.2024	28.5	28.5	0	0	0
31.05.2024	27.2	27.2	0	0	0
03.06.2024	26.7	26.7	0	0	0
04.06.2024	27.7	27.7	0	0	0
05.06.2024	27.3	27.3	0	0	0
07.06.2024	27	27	0	0	0
10.06.2024	26.9	26.9	0	0	0
11.06.2024	24.4	24.4	0	0	0
12.06.2024	22.5	22.5	0	0	0
13.06.2024	25.3	25.3	0	0	0
14.06.2024	21.8	21.8	0	0	0
18.06.2024	22.4	22.4	0	0	0
19.06.2024	23.5	23.5	0	0	0
20.06.2024	24.1	24.1	0	0	0
21.06.2024	23.7	23.7	0	0	0
24.06.2024	22.7	22.7	0	0	0
25.06.2024	22.6	22.6	0	0	0
26.06.2024	22.6	22.6	0	0	0

27.06.2024	22.3	22.3	0	0	0
28.06.2024	22.5	22.5	0	0	0
01.07.2024	18.7	18.7	0	0	0
02.07.2024	23.2	23.2	0	0	0
03.07.2024	23.1	23.1	0	0	0
04.07.2024	25.3	25.3	0	0	0
05.07.2024	25.3	25.3	0	0	0
08.07.2024	26.6	26.6	0	0	0
09.07.2024	27.1	27.1	0	0	0
10.07.2024	27.2	27.2	0	0	0
11.07.2024	27.7	27.7	0	0	0
12.07.2024	30.1	30.1	0	0	0
15.07.2024	32.1	32.1	0	0	0
16.07.2024	32.8	32.8	0	0	0
17.07.2024	31.5	31.5	0	0	0
18.07.2024	34.2	34.2	0	0	0
22.07.2024	26.4	26.4	0	0	0
25.07.2024	27.8	27.8	0	0	0
26.07.2024	23.3	23.3	0	0	0
29.07.2024	31.7	31.7	0	0	0
31.07.2024	31.8	31.8	0	0	0
02.08.2024	26.9	26.9	0	0	0
05.08.2024	19.7	19.7	0	0	0
06.08.2024	34.3	34.3	0	0	0
07.08.2024	29.8	29.8	0	0	0
09.08.2024	29.1	29.1	0	0	0
12.08.2024	31.3	31.3	0	0	0
13.08.2024	33.1	33.1	0	0	0
14.08.2024	33	33	0	0	0
22.08.2024	50.9	50.9	0	0	0
26.08.2024	58.1	58.1	0	0	0
27.08.2024	55.8	55.8	0	0	0
28.08.2024	67	67	0	0	0
29.08.2024	59	59	0	0	0
02.09.2024	57.7	57.7	0	0	0
03.09.2024	54	54	0	0	0
04.09.2024	53.1	53.1	0	0	0
05.09.2024	60.7	60.7	0	0	0
09.09.2024	83	83	0	0	0

12.09.2024	56.4	56.4	0	0	0
13.09.2024	60.8	60.8	0	0	0
16.09.2024	69.9	69.9	0	0	0
17.09.2024	76.3	76.3	0	0	0
18.09.2024	76.8	76.8	0	0	0
19.09.2024	76.8	76.8	0	0	0
20.09.2024	79.9	79.9	0	0	0
23.09.2024	85	85	0	0	0
24.09.2024	82.7	82.7	0	0	0
25.09.2024	74.8	74.8	0	0	0
26.09.2024	79.2	79.2	0	0	0
27.09.2024	74.5	74.5	0	0	0
30.09.2024	74.6	74.6	0	0	0
01.10.2024	81.5	81.5	0	0	0
02.10.2024	53.8	53.8	0	0	0
03.10.2024	49	49	0	0	0
04.10.2024	46.4	46.4	0	0	0
07.10.2024	42.8	42.8	0	0	0
08.10.2024	47	47	0	0	0
09.10.2024	47.6	47.6	0	0	0
10.10.2024	46.8	46.8	0	0	0
11.10.2024	42.1	42.1	0	0	0
14.10.2024	45.1	45.1	0	0	0
15.10.2024	44.4	44.4	0	0	0
16.10.2024	41.6	41.6	0	0	0
18.10.2024	29.1	29.1	0	0	0
21.10.2024	32.4	32.4	0	0	0
22.10.2024	33.2	33.2	0	0	0
23.10.2024	31.4	31.4	0	0	0
24.10.2024	25	25	0	0	0
25.10.2024	26	26	0	0	0
28.10.2024	30.7	30.7	0	0	0
29.10.2024	29	29	0	0	0
30.10.2024	25.6	25.6	0	0	0
01.11.2024	36.6	36.6	0	0	0
04.11.2024	31.2	31.2	0	0	0
05.11.2024	34.1	34.1	0	0	0
06.11.2024	36.5	36.5	0	0	0
08.11.2024	34.8	34.8	0	0	0

11.11.2024	31.8	31.8	0	0	0
12.11.2024	19.2	19.2	0	0	0
13.11.2024	15.9	15.9	0	0	0
14.11.2024	18.7	18.7	0	0	0
13.01.2025	10.7	10.7	0	0	0
24.01.2025	18.5	18.5	0	0	0
27.01.2025	27.4	27.4	0	0	0
21.02.2025	29.6	29.6	0	0	0
27.02.2025	72.1	72.1	0	0	0
04.03.2025	101.5	101.5	0	0	0
17.03.2025	97.8	97.8	0	0	0
18.11.2024	17.3	17.3	0	0	0
19.11.2024	17.5	17.5	0	0	0
20.11.2024	19	19	0	0	0
21.11.2024	16.7	16.7	0	0	0
22.11.2024	15.9	15.9	0	0	0
25.11.2024	13.9	13.9	0	0	0
26.11.2024	16	16	0	0	0
27.11.2024	16.3	16.3	0	0	0
28.11.2024	16.4	16.4	0	0	0
29.11.2024	20.9	20.9	0	0	0
02.12.2024	22.7	22.7	0	0	0
03.12.2024	19.9	19.9	0	0	0
04.12.2024	20.8	20.8	0	0	0
05.12.2024	22	22	0	0	0
06.12.2024	22.6	22.6	0	0	0
09.12.2024	23.8	23.8	0	0	0
10.12.2024	23.9	23.9	0	0	0
11.12.2024	21.9	21.9	0	0	0
12.12.2024	21.2	21.2	0	0	0
13.12.2024	19.6	19.6	0	0	0
16.12.2024	20.3	20.3	0	0	0
17.12.2024	20.3	20.3	0	0	0
18.12.2024	21.5	21.5	0	0	0
19.12.2024	20.1	20.1	0	0	0
20.12.2024	14.3	14.3	0	0	0
23.12.2024	14.8	14.8	0	0	0
24.12.2024	15.9	15.9	0	0	0
30.12.2024	17.9	17.9	0	0	0

31.12.2024	16.4	16.4	0	0	0
03.01.2025	11.3	11.3	0	0	0
06.01.2025	12.9	12.9	0	0	0
07.01.2025	9.5	9.5	0	0	0
08.01.2025	15.1	15.1	0	0	0
09.01.2025	12.5	12.5	0	0	0
10.01.2025	13.3	13.3	0	0	0
14.01.2025	7.8	7.8	0	0	0
15.01.2025	11.4	11.4	0	0	0
16.01.2025	11.8	11.8	0	0	0
17.01.2025	12.7	12.7	0	0	0
20.01.2025	12.6	12.6	0	0	0
21.01.2025	15.3	15.3	0	0	0
22.01.2025	17.4	17.4	0	0	0
23.01.2025	18.5	18.5	0	0	0
28.01.2025	24.8	24.8	0	0	0
29.01.2025	22.5	22.5	0	0	0
30.01.2025	20	20	0	0	0
31.01.2025	24	24	0	0	0
03.02.2025	19.9	19.9	0	0	0
04.02.2025	14.3	14.3	0	0	0
05.02.2025	19	19	0	0	0
06.02.2025	20.9	20.9	0	0	0
07.02.2025	15.7	15.7	0	0	0
10.02.2025	16.5	16.5	0	0	0
11.02.2025	13.2	13.2	0	0	0
12.02.2025	16.8	16.8	0	0	0
13.02.2025	16.4	16.4	0	0	0
14.02.2025	19.4	19.4	0	0	0
17.02.2025	33.3	33.3	0	0	0
18.02.2025	38.9	38.9	0	0	0
19.02.2025	34.3	34.3	0	0	0
20.02.2025	30.4	30.4	0	0	0
24.02.2025	26.8	26.8	0	0	0
25.02.2025	44.3	44.3	0	0	0
26.02.2025	56.5	56.5	0	0	0
28.02.2025	22	22	0	0	0
03.03.2025	28.9	28.9	0	0	0
05.03.2025	160.7	160.7	0	0	0

06.03.2025	1703.3	1703.3	0	0	0
07.03.2025	3705.6	3705.6	0	0	0
10.03.2025	36	36	0	0	0
11.03.2025	36.7	36.7	0	0	0
12.03.2025	37	37	0	0	0
13.03.2025	36	36	0	0	0
14.03.2025	33.3	33.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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