

Historical cost data

ISIN: DE000HD4NSY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	3.5	3.5	0	0	0
16.04.2024	18	18	0	0	0
17.06.2024	18.3	18.3	0	0	0
24.07.2024	23.9	23.9	0	0	0
20.08.2024	28.7	28.7	0	0	0
18.10.2024	20	20	0	0	0
17.04.2024	18.8	18.8	0	0	0
18.04.2024	19.3	19.3	0	0	0
19.04.2024	19.5	19.5	0	0	0
22.04.2024	20.3	20.3	0	0	0
23.04.2024	22.3	22.3	0	0	0
24.04.2024	21.3	21.3	0	0	0
25.04.2024	1	1	0	0	0
26.04.2024	21.1	21.1	0	0	0
29.04.2024	20.6	20.6	0	0	0
30.04.2024	22.7	22.7	0	0	0
01.05.2024	25.3	25.3	0	0	0
03.05.2024	21.1	21.1	0	0	0
06.05.2024	22.6	22.6	0	0	0
07.05.2024	22.9	22.9	0	0	0
08.05.2024	22.9	22.9	0	0	0
09.05.2024	23	23	0	0	0
10.05.2024	23.2	23.2	0	0	0
13.05.2024	23.2	23.2	0	0	0
14.05.2024	23.8	23.8	0	0	0
15.05.2024	24.1	24.1	0	0	0
16.05.2024	25.2	25.2	0	0	0
17.05.2024	25.2	25.2	0	0	0
20.05.2024	27.4	27.4	0	0	0
21.05.2024	25.4	25.4	0	0	0
22.05.2024	25.9	25.9	0	0	0

23.05.2024	24.7	24.7	0	0	0
24.05.2024	24.7	24.7	0	0	0
27.05.2024	25.3	25.3	0	0	0
28.05.2024	26.1	26.1	0	0	0
29.05.2024	26.2	26.2	0	0	0
30.05.2024	25.4	25.4	0	0	0
31.05.2024	24.3	24.3	0	0	0
03.06.2024	23.9	23.9	0	0	0
04.06.2024	24.9	24.9	0	0	0
05.06.2024	24.8	24.8	0	0	0
06.06.2024	24.6	24.6	0	0	0
07.06.2024	24.4	24.4	0	0	0
10.06.2024	24.5	24.5	0	0	0
11.06.2024	21.3	21.3	0	0	0
12.06.2024	19.7	19.7	0	0	0
13.06.2024	23.1	23.1	0	0	0
14.06.2024	20.2	20.2	0	0	0
18.06.2024	19.3	19.3	0	0	0
19.06.2024	20	20	0	0	0
20.06.2024	20.8	20.8	0	0	0
21.06.2024	20.2	20.2	0	0	0
24.06.2024	19	19	0	0	0
25.06.2024	20.2	20.2	0	0	0
26.06.2024	19.6	19.6	0	0	0
27.06.2024	19.1	19.1	0	0	0
28.06.2024	19.7	19.7	0	0	0
01.07.2024	16.4	16.4	0	0	0
02.07.2024	20.4	20.4	0	0	0
03.07.2024	20.9	20.9	0	0	0
04.07.2024	22.5	22.5	0	0	0
05.07.2024	22.3	22.3	0	0	0
08.07.2024	23.4	23.4	0	0	0
09.07.2024	23.5	23.5	0	0	0
10.07.2024	23.2	23.2	0	0	0
11.07.2024	23.2	23.2	0	0	0
12.07.2024	24.1	24.1	0	0	0
15.07.2024	25.1	25.1	0	0	0
16.07.2024	24.7	24.7	0	0	0
17.07.2024	24.5	24.5	0	0	0

18.07.2024	25.6	25.6	0	0	0
19.07.2024	24.8	24.8	0	0	0
22.07.2024	20.5	20.5	0	0	0
23.07.2024	25	25	0	0	0
25.07.2024	22	22	0	0	0
26.07.2024	18.7	18.7	0	0	0
29.07.2024	25.7	25.7	0	0	0
30.07.2024	25.6	25.6	0	0	0
31.07.2024	26.9	26.9	0	0	0
01.08.2024	26.8	26.8	0	0	0
02.08.2024	23.4	23.4	0	0	0
05.08.2024	14.4	14.4	0	0	0
06.08.2024	26.4	26.4	0	0	0
07.08.2024	23	23	0	0	0
09.08.2024	22.9	22.9	0	0	0
12.08.2024	23.5	23.5	0	0	0
13.08.2024	23.5	23.5	0	0	0
14.08.2024	23.5	23.5	0	0	0
15.08.2024	26.3	26.3	0	0	0
19.08.2024	24.4	24.4	0	0	0
21.08.2024	32	32	0	0	0
22.08.2024	31.9	31.9	0	0	0
23.08.2024	32.1	32.1	0	0	0
26.08.2024	37.4	37.4	0	0	0
27.08.2024	36.6	36.6	0	0	0
28.08.2024	40.2	40.2	0	0	0
29.08.2024	34.9	34.9	0	0	0
30.08.2024	28.5	28.5	0	0	0
02.09.2024	35	35	0	0	0
03.09.2024	30.9	30.9	0	0	0
04.09.2024	30.1	30.1	0	0	0
05.09.2024	35.1	35.1	0	0	0
06.09.2024	33.4	33.4	0	0	0
09.09.2024	45.5	45.5	0	0	0
10.09.2024	39.4	39.4	0	0	0
11.09.2024	38.8	38.8	0	0	0
12.09.2024	30.2	30.2	0	0	0
13.09.2024	32.7	32.7	0	0	0
16.09.2024	38.9	38.9	0	0	0

17.09.2024	43.3	43.3	0	0	0
18.09.2024	43.8	43.8	0	0	0
19.09.2024	42.8	42.8	0	0	0
20.09.2024	44.3	44.3	0	0	0
23.09.2024	47.5	47.5	0	0	0
24.09.2024	46	46	0	0	0
25.09.2024	45.1	45.1	0	0	0
26.09.2024	48.6	48.6	0	0	0
27.09.2024	45.2	45.2	0	0	0
30.09.2024	45.3	45.3	0	0	0
01.10.2024	53.2	53.2	0	0	0
02.10.2024	29.7	29.7	0	0	0
03.10.2024	27.9	27.9	0	0	0
04.10.2024	26.5	26.5	0	0	0
07.10.2024	25.7	25.7	0	0	0
08.10.2024	27.1	27.1	0	0	0
09.10.2024	28.2	28.2	0	0	0
10.10.2024	27.7	27.7	0	0	0
11.10.2024	25.9	25.9	0	0	0
14.10.2024	27.2	27.2	0	0	0
15.10.2024	27.6	27.6	0	0	0
16.10.2024	26.5	26.5	0	0	0
17.10.2024	23.3	23.3	0	0	0
20.01.2025	6.4	6.4	0	0	0
21.10.2024	21.9	21.9	0	0	0
22.10.2024	21.4	21.4	0	0	0
23.10.2024	20.9	20.9	0	0	0
24.10.2024	18.4	18.4	0	0	0
25.10.2024	18	18	0	0	0
28.10.2024	20.3	20.3	0	0	0
29.10.2024	19.1	19.1	0	0	0
30.10.2024	17.7	17.7	0	0	0
31.10.2024	18.6	18.6	0	0	0
01.11.2024	24.2	24.2	0	0	0
04.11.2024	19.4	19.4	0	0	0
05.11.2024	19.6	19.6	0	0	0
06.11.2024	21.4	21.4	0	0	0
07.11.2024	19	19	0	0	0
08.11.2024	21.1	21.1	0	0	0

11.11.2024	20.2	20.2	0	0	0
12.11.2024	14.8	14.8	0	0	0
13.11.2024	13.1	13.1	0	0	0
14.11.2024	14	14	0	0	0
15.11.2024	13.8	13.8	0	0	0
18.11.2024	12.7	12.7	0	0	0
19.11.2024	13.3	13.3	0	0	0
20.11.2024	15	15	0	0	0
21.11.2024	12.3	12.3	0	0	0
22.11.2024	11.6	11.6	0	0	0
25.11.2024	9.6	9.6	0	0	0
26.11.2024	11.3	11.3	0	0	0
27.11.2024	11.2	11.2	0	0	0
28.11.2024	12.1	12.1	0	0	0
29.11.2024	15.4	15.4	0	0	0
02.12.2024	17	17	0	0	0
03.12.2024	13.2	13.2	0	0	0
04.12.2024	14.9	14.9	0	0	0
05.12.2024	16	16	0	0	0
06.12.2024	16.7	16.7	0	0	0
09.12.2024	17.3	17.3	0	0	0
10.12.2024	17.7	17.7	0	0	0
11.12.2024	15.2	15.2	0	0	0
12.12.2024	14.6	14.6	0	0	0
13.12.2024	12.9	12.9	0	0	0
16.12.2024	13.9	13.9	0	0	0
17.12.2024	14.2	14.2	0	0	0
18.12.2024	14.7	14.7	0	0	0
19.12.2024	13.2	13.2	0	0	0
20.12.2024	8.6	8.6	0	0	0
23.12.2024	8.7	8.7	0	0	0
24.12.2024	9.8	9.8	0	0	0
30.12.2024	10.9	10.9	0	0	0
31.12.2024	9.4	9.4	0	0	0
03.01.2025	5.7	5.7	0	0	0
06.01.2025	6.6	6.6	0	0	0
07.01.2025	5	5	0	0	0
08.01.2025	8.3	8.3	0	0	0
09.01.2025	6.5	6.5	0	0	0

10.01.2025	6.8	6.8	0	0	0
13.01.2025	5.5	5.5	0	0	0
14.01.2025	3.6	3.6	0	0	0
15.01.2025	5.5	5.5	0	0	0
16.01.2025	5.7	5.7	0	0	0
17.01.2025	6.6	6.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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