

Historical cost data

ISIN: DE000HD4NSZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	3.3	3.3	0	0	0
16.04.2024	14.5	14.5	0	0	0
17.04.2024	14.9	14.9	0	0	0
30.04.2024	19	19	0	0	0
31.05.2024	20.7	20.7	0	0	0
15.07.2024	21.7	21.7	0	0	0
16.07.2024	21.8	21.8	0	0	0
19.07.2024	21.8	21.8	0	0	0
24.07.2024	20.4	20.4	0	0	0
06.08.2024	24.5	24.5	0	0	0
07.08.2024	21.2	21.2	0	0	0
12.08.2024	21.4	21.4	0	0	0
19.08.2024	21.7	21.7	0	0	0
29.08.2024	23.6	23.6	0	0	0
04.09.2024	23.6	23.6	0	0	0
10.09.2024	26.3	26.3	0	0	0
12.09.2024	23.7	23.7	0	0	0
24.09.2024	25.8	25.8	0	0	0
25.09.2024	25.6	25.6	0	0	0
01.10.2024	33.5	33.5	0	0	0
02.10.2024	20.9	20.9	0	0	0
14.10.2024	19.3	19.3	0	0	0
22.10.2024	16.8	16.8	0	0	0
23.10.2024	15.4	15.4	0	0	0
05.11.2024	15.1	15.1	0	0	0
08.11.2024	15.4	15.4	0	0	0
13.11.2024	8.3	8.3	0	0	0
19.11.2024	8	8	0	0	0
18.04.2024	15.4	15.4	0	0	0
19.04.2024	15.2	15.2	0	0	0
22.04.2024	16.7	16.7	0	0	0

23.04.2024	17.7	17.7	0	0	0
24.04.2024	17.5	17.5	0	0	0
25.04.2024	1	1	0	0	0
26.04.2024	17.4	17.4	0	0	0
29.04.2024	17	17	0	0	0
01.05.2024	21.7	21.7	0	0	0
03.05.2024	17	17	0	0	0
06.05.2024	19	19	0	0	0
07.05.2024	19.5	19.5	0	0	0
08.05.2024	19.4	19.4	0	0	0
09.05.2024	19	19	0	0	0
10.05.2024	19.6	19.6	0	0	0
13.05.2024	19.4	19.4	0	0	0
14.05.2024	19.9	19.9	0	0	0
15.05.2024	20.4	20.4	0	0	0
16.05.2024	22	22	0	0	0
17.05.2024	21.7	21.7	0	0	0
20.05.2024	23.8	23.8	0	0	0
21.05.2024	21.9	21.9	0	0	0
22.05.2024	22	22	0	0	0
23.05.2024	21	21	0	0	0
24.05.2024	20.8	20.8	0	0	0
27.05.2024	21.6	21.6	0	0	0
28.05.2024	22.2	22.2	0	0	0
29.05.2024	22.4	22.4	0	0	0
30.05.2024	21.2	21.2	0	0	0
03.06.2024	20.4	20.4	0	0	0
04.06.2024	21.5	21.5	0	0	0
05.06.2024	21.4	21.4	0	0	0
06.06.2024	21.1	21.1	0	0	0
07.06.2024	21.2	21.2	0	0	0
10.06.2024	20.6	20.6	0	0	0
11.06.2024	17.2	17.2	0	0	0
12.06.2024	16.4	16.4	0	0	0
13.06.2024	19.6	19.6	0	0	0
14.06.2024	16.6	16.6	0	0	0
17.06.2024	15.1	15.1	0	0	0
18.06.2024	15.6	15.6	0	0	0
19.06.2024	15.9	15.9	0	0	0

20.06.2024	16.8	16.8	0	0	0
21.06.2024	16.2	16.2	0	0	0
24.06.2024	15	15	0	0	0
25.06.2024	16.4	16.4	0	0	0
26.06.2024	15.8	15.8	0	0	0
27.06.2024	15.5	15.5	0	0	0
28.06.2024	16.3	16.3	0	0	0
01.07.2024	12.3	12.3	0	0	0
02.07.2024	16.7	16.7	0	0	0
03.07.2024	16.8	16.8	0	0	0
04.07.2024	18.7	18.7	0	0	0
05.07.2024	18.6	18.6	0	0	0
08.07.2024	19.7	19.7	0	0	0
09.07.2024	19.9	19.9	0	0	0
10.07.2024	19.5	19.5	0	0	0
11.07.2024	19.5	19.5	0	0	0
12.07.2024	21.6	21.6	0	0	0
17.07.2024	21.4	21.4	0	0	0
18.07.2024	22.4	22.4	0	0	0
22.07.2024	18.7	18.7	0	0	0
23.07.2024	22.2	22.2	0	0	0
25.07.2024	19.3	19.3	0	0	0
26.07.2024	16.9	16.9	0	0	0
29.07.2024	22.5	22.5	0	0	0
30.07.2024	22	22	0	0	0
31.07.2024	22.4	22.4	0	0	0
01.08.2024	22.9	22.9	0	0	0
02.08.2024	19.3	19.3	0	0	0
05.08.2024	14.7	14.7	0	0	0
09.08.2024	21	21	0	0	0
13.08.2024	21.4	21.4	0	0	0
14.08.2024	21.7	21.7	0	0	0
15.08.2024	22.7	22.7	0	0	0
20.08.2024	23.3	23.3	0	0	0
21.08.2024	24.5	24.5	0	0	0
22.08.2024	23.2	23.2	0	0	0
23.08.2024	23.2	23.2	0	0	0
26.08.2024	25	25	0	0	0
27.08.2024	24	24	0	0	0

28.08.2024	25	25	0	0	0
30.08.2024	22	22	0	0	0
02.09.2024	27	27	0	0	0
03.09.2024	23.1	23.1	0	0	0
05.09.2024	24.4	24.4	0	0	0
06.09.2024	23.5	23.5	0	0	0
09.09.2024	28	28	0	0	0
11.09.2024	27.4	27.4	0	0	0
13.09.2024	23.1	23.1	0	0	0
16.09.2024	24.7	24.7	0	0	0
17.09.2024	25.5	25.5	0	0	0
18.09.2024	26.4	26.4	0	0	0
19.09.2024	25.7	25.7	0	0	0
20.09.2024	25.4	25.4	0	0	0
23.09.2024	26.6	26.6	0	0	0
26.09.2024	27	27	0	0	0
27.09.2024	25.8	25.8	0	0	0
30.09.2024	25.5	25.5	0	0	0
03.10.2024	20	20	0	0	0
04.10.2024	19.2	19.2	0	0	0
07.10.2024	18.9	18.9	0	0	0
08.10.2024	19.7	19.7	0	0	0
09.10.2024	20.3	20.3	0	0	0
10.10.2024	19.6	19.6	0	0	0
11.10.2024	18.8	18.8	0	0	0
15.10.2024	19.4	19.4	0	0	0
16.10.2024	19	19	0	0	0
17.10.2024	17.5	17.5	0	0	0
18.10.2024	15.5	15.5	0	0	0
21.10.2024	17	17	0	0	0
24.10.2024	14	14	0	0	0
25.10.2024	13.7	13.7	0	0	0
28.10.2024	16.1	16.1	0	0	0
29.10.2024	14.8	14.8	0	0	0
30.10.2024	13.5	13.5	0	0	0
31.10.2024	14.3	14.3	0	0	0
01.11.2024	20.3	20.3	0	0	0
04.11.2024	15.3	15.3	0	0	0
06.11.2024	16.5	16.5	0	0	0

07.11.2024	13.7	13.7	0	0	0
11.11.2024	14.4	14.4	0	0	0
12.11.2024	9.7	9.7	0	0	0
14.11.2024	8.4	8.4	0	0	0
15.11.2024	8.4	8.4	0	0	0
18.11.2024	7.3	7.3	0	0	0
03.12.2024	7.1	7.1	0	0	0
03.01.2025	2.8	2.8	0	0	0
17.01.2025	3.3	3.3	0	0	0
20.01.2025	3.2	3.2	0	0	0
24.01.2025	4	4	0	0	0
20.11.2024	9.9	9.9	0	0	0
21.11.2024	7.4	7.4	0	0	0
22.11.2024	6.7	6.7	0	0	0
25.11.2024	5.1	5.1	0	0	0
26.11.2024	6.4	6.4	0	0	0
27.11.2024	6	6	0	0	0
28.11.2024	6.7	6.7	0	0	0
29.11.2024	9.1	9.1	0	0	0
02.12.2024	10.2	10.2	0	0	0
04.12.2024	8.4	8.4	0	0	0
05.12.2024	9.2	9.2	0	0	0
06.12.2024	9.9	9.9	0	0	0
09.12.2024	10.4	10.4	0	0	0
10.12.2024	10.4	10.4	0	0	0
11.12.2024	8.2	8.2	0	0	0
12.12.2024	7.8	7.8	0	0	0
13.12.2024	6.6	6.6	0	0	0
16.12.2024	7.3	7.3	0	0	0
17.12.2024	7.7	7.7	0	0	0
18.12.2024	7.8	7.8	0	0	0
19.12.2024	7.1	7.1	0	0	0
20.12.2024	4.5	4.5	0	0	0
23.12.2024	4.7	4.7	0	0	0
24.12.2024	5	5	0	0	0
30.12.2024	5.6	5.6	0	0	0
31.12.2024	4.9	4.9	0	0	0
06.01.2025	3.9	3.9	0	0	0
07.01.2025	2.8	2.8	0	0	0

08.01.2025	4.4	4.4	0	0	0
09.01.2025	3.7	3.7	0	0	0
10.01.2025	3.4	3.4	0	0	0
13.01.2025	3	3	0	0	0
14.01.2025	2.1	2.1	0	0	0
15.01.2025	3.3	3.3	0	0	0
16.01.2025	3.2	3.2	0	0	0
21.01.2025	4	4	0	0	0
22.01.2025	4.1	4.1	0	0	0
23.01.2025	5	5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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