

Historical cost data

ISIN: DE000HD4NTS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	32.2	32.2	0	0	0
16.04.2024	19.4	19.4	0	0	0
22.04.2024	19	19	0	0	0
27.05.2024	31	31	0	0	0
17.06.2024	28.3	28.3	0	0	0
24.06.2024	26.2	26.2	0	0	0
12.07.2024	38.3	38.3	0	0	0
15.07.2024	40.6	40.6	0	0	0
19.08.2024	54.8	54.8	0	0	0
26.08.2024	73.5	73.5	0	0	0
27.08.2024	74	74	0	0	0
30.08.2024	77.2	77.2	0	0	0
11.09.2024	135.7	135.7	0	0	0
25.09.2024	124.4	124.4	0	0	0
11.10.2024	216.1	216.1	0	0	0
24.10.2024	385.5	385.5	0	0	0
05.11.2024	230.8	230.8	0	0	0
17.04.2024	17	17	0	0	0
18.04.2024	18.4	18.4	0	0	0
19.04.2024	18.5	18.5	0	0	0
23.04.2024	20.8	20.8	0	0	0
24.04.2024	21.1	21.1	0	0	0
26.04.2024	18.5	18.5	0	0	0
29.04.2024	21.2	21.2	0	0	0
30.04.2024	22.1	22.1	0	0	0
01.05.2024	22	22	0	0	0
03.05.2024	22.1	22.1	0	0	0
06.05.2024	24.1	24.1	0	0	0
07.05.2024	22	22	0	0	0
08.05.2024	24.3	24.3	0	0	0
09.05.2024	24.4	24.4	0	0	0

10.05.2024	26.8	26.8	0	0	0
13.05.2024	27.8	27.8	0	0	0
14.05.2024	25.5	25.5	0	0	0
15.05.2024	27.7	27.7	0	0	0
16.05.2024	28.4	28.4	0	0	0
17.05.2024	28.1	28.1	0	0	0
20.05.2024	31.3	31.3	0	0	0
21.05.2024	30.7	30.7	0	0	0
22.05.2024	30.6	30.6	0	0	0
23.05.2024	31.2	31.2	0	0	0
24.05.2024	29.7	29.7	0	0	0
28.05.2024	31.6	31.6	0	0	0
29.05.2024	29.7	29.7	0	0	0
30.05.2024	28.7	28.7	0	0	0
31.05.2024	30	30	0	0	0
03.06.2024	32.1	32.1	0	0	0
04.06.2024	32.6	32.6	0	0	0
05.06.2024	32.5	32.5	0	0	0
06.06.2024	31.7	31.7	0	0	0
07.06.2024	31.3	31.3	0	0	0
10.06.2024	29.5	29.5	0	0	0
11.06.2024	28.7	28.7	0	0	0
12.06.2024	25.6	25.6	0	0	0
13.06.2024	29.8	29.8	0	0	0
14.06.2024	28.7	28.7	0	0	0
18.06.2024	28.6	28.6	0	0	0
19.06.2024	27.3	27.3	0	0	0
20.06.2024	27.1	27.1	0	0	0
21.06.2024	28.9	28.9	0	0	0
25.06.2024	30.8	30.8	0	0	0
26.06.2024	30.9	30.9	0	0	0
27.06.2024	31.5	31.5	0	0	0
28.06.2024	29.8	29.8	0	0	0
01.07.2024	29.9	29.9	0	0	0
02.07.2024	30.2	30.2	0	0	0
03.07.2024	28.2	28.2	0	0	0
04.07.2024	28.7	28.7	0	0	0
05.07.2024	30	30	0	0	0
08.07.2024	31.1	31.1	0	0	0

09.07.2024	28.8	28.8	0	0	0
10.07.2024	28	28	0	0	0
11.07.2024	29.4	29.4	0	0	0
16.07.2024	39.3	39.3	0	0	0
17.07.2024	39.7	39.7	0	0	0
18.07.2024	38.1	38.1	0	0	0
19.07.2024	41.3	41.3	0	0	0
22.07.2024	57.6	57.6	0	0	0
23.07.2024	41.5	41.5	0	0	0
24.07.2024	41.7	41.7	0	0	0
25.07.2024	42.2	42.2	0	0	0
26.07.2024	41	41	0	0	0
29.07.2024	44.4	44.4	0	0	0
30.07.2024	41.6	41.6	0	0	0
31.07.2024	46.6	46.6	0	0	0
01.08.2024	44.2	44.2	0	0	0
02.08.2024	44	44	0	0	0
05.08.2024	47.8	47.8	0	0	0
06.08.2024	40.7	40.7	0	0	0
07.08.2024	39.9	39.9	0	0	0
09.08.2024	41.7	41.7	0	0	0
12.08.2024	43.5	43.5	0	0	0
13.08.2024	47.3	47.3	0	0	0
14.08.2024	48.7	48.7	0	0	0
15.08.2024	53.2	53.2	0	0	0
20.08.2024	65.3	65.3	0	0	0
21.08.2024	65.6	65.6	0	0	0
22.08.2024	62.8	62.8	0	0	0
23.08.2024	67.6	67.6	0	0	0
28.08.2024	78.4	78.4	0	0	0
29.08.2024	83.4	83.4	0	0	0
02.09.2024	85.1	85.1	0	0	0
03.09.2024	87.3	87.3	0	0	0
04.09.2024	94.5	94.5	0	0	0
05.09.2024	92.3	92.3	0	0	0
06.09.2024	109.8	109.8	0	0	0
09.09.2024	115.5	115.5	0	0	0
10.09.2024	143.2	143.2	0	0	0
12.09.2024	136.3	136.3	0	0	0

13.09.2024	145.7	145.7	0	0	0
16.09.2024	177.5	177.5	0	0	0
17.09.2024	141.7	141.7	0	0	0
18.09.2024	146.2	146.2	0	0	0
19.09.2024	135.9	135.9	0	0	0
20.09.2024	118.7	118.7	0	0	0
23.09.2024	123.4	123.4	0	0	0
24.09.2024	130.6	130.6	0	0	0
26.09.2024	169.1	169.1	0	0	0
27.09.2024	214.7	214.7	0	0	0
30.09.2024	281.9	281.9	0	0	0
01.10.2024	281.6	281.6	0	0	0
02.10.2024	398.5	398.5	0	0	0
03.10.2024	269	269	0	0	0
04.10.2024	258.6	258.6	0	0	0
07.10.2024	204.4	204.4	0	0	0
08.10.2024	194.3	194.3	0	0	0
09.10.2024	220.6	220.6	0	0	0
10.10.2024	258.6	258.6	0	0	0
14.10.2024	190.4	190.4	0	0	0
15.10.2024	308.5	308.5	0	0	0
16.10.2024	434.1	434.1	0	0	0
17.10.2024	623.4	623.4	0	0	0
18.10.2024	421	421	0	0	0
21.10.2024	462.7	462.7	0	0	0
22.10.2024	371.5	371.5	0	0	0
23.10.2024	250.8	250.8	0	0	0
25.10.2024	252.1	252.1	0	0	0
28.10.2024	236.2	236.2	0	0	0
29.10.2024	319.8	319.8	0	0	0
30.10.2024	298.2	298.2	0	0	0
31.10.2024	257.5	257.5	0	0	0
01.11.2024	187	187	0	0	0
04.11.2024	269.2	269.2	0	0	0
18.11.2024	74.7	74.7	0	0	0
02.12.2024	354.6	354.6	0	0	0
17.12.2024	94.7	94.7	0	0	0
06.11.2024	196.6	196.6	0	0	0
07.11.2024	63.3	63.3	0	0	0

08.11.2024	63	63	0	0	0
11.11.2024	83.7	83.7	0	0	0
12.11.2024	103.7	103.7	0	0	0
13.11.2024	78.5	78.5	0	0	0
14.11.2024	60.2	60.2	0	0	0
15.11.2024	73.3	73.3	0	0	0
19.11.2024	66	66	0	0	0
20.11.2024	75.1	75.1	0	0	0
21.11.2024	82.9	82.9	0	0	0
22.11.2024	70.2	70.2	0	0	0
25.11.2024	113.9	113.9	0	0	0
26.11.2024	170.9	170.9	0	0	0
27.11.2024	166.8	166.8	0	0	0
28.11.2024	227.4	227.4	0	0	0
29.11.2024	285.6	285.6	0	0	0
03.12.2024	446.9	446.9	0	0	0
04.12.2024	403.9	403.9	0	0	0
05.12.2024	1944.2	1944.2	0	0	0
06.12.2024	67	67	0	0	0
09.12.2024	65.5	65.5	0	0	0
10.12.2024	63.7	63.7	0	0	0
11.12.2024	63.7	63.7	0	0	0
12.12.2024	63.6	63.6	0	0	0
13.12.2024	63.6	63.6	0	0	0
16.12.2024	63.6	63.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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