

Historical cost data

ISIN: DE000HD4NUH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	29.2	29.2	0	0	0
16.04.2024	16.9	16.9	0	0	0
12.07.2024	33.4	33.4	0	0	0
23.07.2024	33.5	33.5	0	0	0
29.07.2024	32.6	32.6	0	0	0
17.04.2024	15	15	0	0	0
18.04.2024	14.5	14.5	0	0	0
19.04.2024	15.1	15.1	0	0	0
22.04.2024	13.2	13.2	0	0	0
23.04.2024	16.6	16.6	0	0	0
24.04.2024	18.4	18.4	0	0	0
26.04.2024	15.7	15.7	0	0	0
29.04.2024	17.2	17.2	0	0	0
30.04.2024	16.4	16.4	0	0	0
01.05.2024	17.2	17.2	0	0	0
03.05.2024	18.2	18.2	0	0	0
06.05.2024	19	19	0	0	0
07.05.2024	19.1	19.1	0	0	0
08.05.2024	19.3	19.3	0	0	0
09.05.2024	22.1	22.1	0	0	0
10.05.2024	27.7	27.7	0	0	0
13.05.2024	29.8	29.8	0	0	0
14.05.2024	30.5	30.5	0	0	0
15.05.2024	30.9	30.9	0	0	0
16.05.2024	31.8	31.8	0	0	0
17.05.2024	31.8	31.8	0	0	0
20.05.2024	29.1	29.1	0	0	0
21.05.2024	31.1	31.1	0	0	0
22.05.2024	29.7	29.7	0	0	0
23.05.2024	31.7	31.7	0	0	0
24.05.2024	30.6	30.6	0	0	0

27.05.2024	30.9	30.9	0	0	0
28.05.2024	31.6	31.6	0	0	0
29.05.2024	30.2	30.2	0	0	0
30.05.2024	30.4	30.4	0	0	0
31.05.2024	29.9	29.9	0	0	0
03.06.2024	29.7	29.7	0	0	0
04.06.2024	30	30	0	0	0
05.06.2024	30.4	30.4	0	0	0
06.06.2024	33.6	33.6	0	0	0
07.06.2024	30.8	30.8	0	0	0
10.06.2024	30.6	30.6	0	0	0
11.06.2024	28.3	28.3	0	0	0
12.06.2024	26.7	26.7	0	0	0
13.06.2024	28.5	28.5	0	0	0
14.06.2024	26.2	26.2	0	0	0
17.06.2024	23.4	23.4	0	0	0
18.06.2024	21.7	21.7	0	0	0
19.06.2024	23.1	23.1	0	0	0
20.06.2024	21.4	21.4	0	0	0
21.06.2024	23.6	23.6	0	0	0
24.06.2024	24.7	24.7	0	0	0
25.06.2024	26.6	26.6	0	0	0
26.06.2024	25.8	25.8	0	0	0
27.06.2024	26.8	26.8	0	0	0
28.06.2024	26.2	26.2	0	0	0
01.07.2024	26.2	26.2	0	0	0
02.07.2024	27	27	0	0	0
03.07.2024	27.2	27.2	0	0	0
04.07.2024	29.9	29.9	0	0	0
05.07.2024	30.7	30.7	0	0	0
08.07.2024	31.5	31.5	0	0	0
09.07.2024	31.3	31.3	0	0	0
10.07.2024	32.8	32.8	0	0	0
11.07.2024	31.6	31.6	0	0	0
15.07.2024	34.4	34.4	0	0	0
16.07.2024	34.7	34.7	0	0	0
17.07.2024	34	34	0	0	0
18.07.2024	34.5	34.5	0	0	0
19.07.2024	35.7	35.7	0	0	0

22.07.2024	41.3	41.3	0	0	0
24.07.2024	31.9	31.9	0	0	0
25.07.2024	34.4	34.4	0	0	0
26.07.2024	29.5	29.5	0	0	0
17.09.2024	48	48	0	0	0
05.11.2024	35.8	35.8	0	0	0
08.11.2024	42.7	42.7	0	0	0
30.07.2024	28.7	28.7	0	0	0
31.07.2024	34.8	34.8	0	0	0
01.08.2024	26.4	26.4	0	0	0
02.08.2024	32.9	32.9	0	0	0
05.08.2024	25.6	25.6	0	0	0
06.08.2024	16.8	16.8	0	0	0
07.08.2024	20.9	20.9	0	0	0
09.08.2024	28.1	28.1	0	0	0
12.08.2024	30.9	30.9	0	0	0
13.08.2024	34	34	0	0	0
14.08.2024	37.4	37.4	0	0	0
15.08.2024	38.6	38.6	0	0	0
19.08.2024	46.1	46.1	0	0	0
20.08.2024	50.5	50.5	0	0	0
21.08.2024	49.8	49.8	0	0	0
22.08.2024	54.2	54.2	0	0	0
23.08.2024	53.2	53.2	0	0	0
26.08.2024	58	58	0	0	0
27.08.2024	61.6	61.6	0	0	0
28.08.2024	63.2	63.2	0	0	0
29.08.2024	61.3	61.3	0	0	0
30.08.2024	66.6	66.6	0	0	0
02.09.2024	70.9	70.9	0	0	0
03.09.2024	67.1	67.1	0	0	0
04.09.2024	60.4	60.4	0	0	0
05.09.2024	63.9	63.9	0	0	0
06.09.2024	47.9	47.9	0	0	0
09.09.2024	48.1	48.1	0	0	0
10.09.2024	55.4	55.4	0	0	0
11.09.2024	54.6	54.6	0	0	0
12.09.2024	52.5	52.5	0	0	0
13.09.2024	54.9	54.9	0	0	0

16.09.2024	52.6	52.6	0	0	0
18.09.2024	53	53	0	0	0
19.09.2024	56.8	56.8	0	0	0
20.09.2024	63.2	63.2	0	0	0
23.09.2024	55.4	55.4	0	0	0
24.09.2024	50.8	50.8	0	0	0
25.09.2024	43.9	43.9	0	0	0
26.09.2024	45.7	45.7	0	0	0
27.09.2024	45.4	45.4	0	0	0
30.09.2024	50.8	50.8	0	0	0
01.10.2024	46.3	46.3	0	0	0
02.10.2024	42.2	42.2	0	0	0
03.10.2024	38.7	38.7	0	0	0
04.10.2024	35.5	35.5	0	0	0
07.10.2024	38.3	38.3	0	0	0
08.10.2024	41.8	41.8	0	0	0
09.10.2024	39.7	39.7	0	0	0
10.10.2024	42.2	42.2	0	0	0
11.10.2024	46.1	46.1	0	0	0
14.10.2024	44.5	44.5	0	0	0
15.10.2024	46.3	46.3	0	0	0
16.10.2024	53.7	53.7	0	0	0
17.10.2024	48.8	48.8	0	0	0
18.10.2024	53.1	53.1	0	0	0
21.10.2024	49	49	0	0	0
22.10.2024	57.5	57.5	0	0	0
23.10.2024	58.8	58.8	0	0	0
24.10.2024	63.3	63.3	0	0	0
25.10.2024	48.5	48.5	0	0	0
28.10.2024	46.6	46.6	0	0	0
29.10.2024	50.1	50.1	0	0	0
30.10.2024	49.2	49.2	0	0	0
31.10.2024	41.8	41.8	0	0	0
01.11.2024	38.5	38.5	0	0	0
04.11.2024	39.9	39.9	0	0	0
06.11.2024	35.5	35.5	0	0	0
07.11.2024	33.9	33.9	0	0	0
12.12.2024	487.8	487.8	0	0	0
17.12.2024	94.7	94.7	0	0	0

11.11.2024	58	58	0	0	0
12.11.2024	63.4	63.4	0	0	0
13.11.2024	55	55	0	0	0
14.11.2024	46.6	46.6	0	0	0
15.11.2024	44.1	44.1	0	0	0
18.11.2024	45.3	45.3	0	0	0
19.11.2024	51.6	51.6	0	0	0
20.11.2024	36.2	36.2	0	0	0
21.11.2024	58.9	58.9	0	0	0
22.11.2024	37.2	37.2	0	0	0
25.11.2024	36.5	36.5	0	0	0
26.11.2024	49	49	0	0	0
27.11.2024	59.8	59.8	0	0	0
28.11.2024	51.9	51.9	0	0	0
29.11.2024	65.8	65.8	0	0	0
02.12.2024	80	80	0	0	0
03.12.2024	148.2	148.2	0	0	0
04.12.2024	83.6	83.6	0	0	0
05.12.2024	98.4	98.4	0	0	0
06.12.2024	385.7	385.7	0	0	0
09.12.2024	400.4	400.4	0	0	0
10.12.2024	364.9	364.9	0	0	0
11.12.2024	400.5	400.5	0	0	0
13.12.2024	459.4	459.4	0	0	0
16.12.2024	1353.8	1353.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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