

Historical cost data

ISIN: DE000HD4NVW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	17.9	17.9	0	0	0
16.04.2024	0.3	0.3	0	0	0
24.05.2024	1.3	1.3	0	0	0
03.06.2024	1.7	1.7	0	0	0
03.07.2024	0.3	0.3	0	0	0
11.07.2024	0.4	0.4	0	0	0
19.09.2024	37.8	37.8	0	0	0
10.10.2024	29.4	29.4	0	0	0
17.10.2024	81.1	81.1	0	0	0
25.10.2024	70.5	70.5	0	0	0
17.04.2024	0.3	0.3	0	0	0
18.04.2024	0.7	0.7	0	0	0
19.04.2024	0.3	0.3	0	0	0
22.04.2024	0.6	0.6	0	0	0
23.04.2024	0.3	0.3	0	0	0
24.04.2024	0.7	0.7	0	0	0
26.04.2024	0.2	0.2	0	0	0
29.04.2024	0.2	0.2	0	0	0
30.04.2024	0.3	0.3	0	0	0
01.05.2024	0.3	0.3	0	0	0
03.05.2024	0.4	0.4	0	0	0
06.05.2024	0.3	0.3	0	0	0
07.05.2024	0.3	0.3	0	0	0
08.05.2024	0.3	0.3	0	0	0
09.05.2024	0.3	0.3	0	0	0
10.05.2024	0.8	0.8	0	0	0
13.05.2024	0.5	0.5	0	0	0
14.05.2024	0.3	0.3	0	0	0
15.05.2024	0.3	0.3	0	0	0
16.05.2024	0.3	0.3	0	0	0
17.05.2024	0.4	0.4	0	0	0

20.05.2024	1.1	1.1	0	0	0
21.05.2024	0.3	0.3	0	0	0
22.05.2024	0.5	0.5	0	0	0
23.05.2024	0.3	0.3	0	0	0
27.05.2024	0.3	0.3	0	0	0
28.05.2024	0.3	0.3	0	0	0
29.05.2024	0.7	0.7	0	0	0
30.05.2024	0.3	0.3	0	0	0
31.05.2024	0.6	0.6	0	0	0
04.06.2024	0.4	0.4	0	0	0
05.06.2024	1.6	1.6	0	0	0
06.06.2024	0.2	0.2	0	0	0
07.06.2024	0.3	0.3	0	0	0
10.06.2024	0.2	0.2	0	0	0
11.06.2024	0.2	0.2	0	0	0
12.06.2024	0.2	0.2	0	0	0
13.06.2024	0.2	0.2	0	0	0
14.06.2024	0.2	0.2	0	0	0
17.06.2024	0.8	0.8	0	0	0
18.06.2024	0.6	0.6	0	0	0
19.06.2024	0.2	0.2	0	0	0
20.06.2024	0.3	0.3	0	0	0
21.06.2024	1.3	1.3	0	0	0
24.06.2024	0.3	0.3	0	0	0
25.06.2024	1.1	1.1	0	0	0
26.06.2024	0.3	0.3	0	0	0
27.06.2024	0.3	0.3	0	0	0
28.06.2024	0.3	0.3	0	0	0
01.07.2024	0.3	0.3	0	0	0
02.07.2024	2	2	0	0	0
04.07.2024	0.3	0.3	0	0	0
05.07.2024	0.3	0.3	0	0	0
08.07.2024	0.3	0.3	0	0	0
09.07.2024	0.3	0.3	0	0	0
10.07.2024	0.3	0.3	0	0	0
12.07.2024	1.1	1.1	0	0	0
15.07.2024	0.8	0.8	0	0	0
16.07.2024	0.8	0.8	0	0	0
17.07.2024	1.6	1.6	0	0	0

18.07.2024	1.1	1.1	0	0	0
19.07.2024	1.2	1.2	0	0	0
22.07.2024	2.5	2.5	0	0	0
23.07.2024	0.9	0.9	0	0	0
24.07.2024	2.8	2.8	0	0	0
25.07.2024	1.2	1.2	0	0	0
26.07.2024	13.2	13.2	0	0	0
29.07.2024	14.2	14.2	0	0	0
30.07.2024	11.8	11.8	0	0	0
31.07.2024	21.7	21.7	0	0	0
01.08.2024	14.8	14.8	0	0	0
02.08.2024	18.4	18.4	0	0	0
05.08.2024	18.8	18.8	0	0	0
06.08.2024	19.5	19.5	0	0	0
07.08.2024	19.2	19.2	0	0	0
09.08.2024	22.8	22.8	0	0	0
12.08.2024	29.7	29.7	0	0	0
13.08.2024	25.8	25.8	0	0	0
14.08.2024	26.9	26.9	0	0	0
15.08.2024	25.7	25.7	0	0	0
19.08.2024	32.1	32.1	0	0	0
20.08.2024	27.5	27.5	0	0	0
21.08.2024	28.4	28.4	0	0	0
22.08.2024	25.4	25.4	0	0	0
23.08.2024	26.2	26.2	0	0	0
26.08.2024	25.8	25.8	0	0	0
27.08.2024	25.5	25.5	0	0	0
28.08.2024	26.6	26.6	0	0	0
29.08.2024	29.6	29.6	0	0	0
30.08.2024	23.2	23.2	0	0	0
02.09.2024	24.2	24.2	0	0	0
03.09.2024	24.5	24.5	0	0	0
04.09.2024	40.3	40.3	0	0	0
05.09.2024	27.1	27.1	0	0	0
06.09.2024	29.3	29.3	0	0	0
09.09.2024	35.5	35.5	0	0	0
10.09.2024	26.2	26.2	0	0	0
11.09.2024	44.8	44.8	0	0	0
12.09.2024	32.1	32.1	0	0	0

13.09.2024	64.3	64.3	0	0	0
16.09.2024	33.4	33.4	0	0	0
17.09.2024	37.9	37.9	0	0	0
18.09.2024	27.2	27.2	0	0	0
20.09.2024	36.5	36.5	0	0	0
23.09.2024	49.3	49.3	0	0	0
24.09.2024	45.9	45.9	0	0	0
25.09.2024	42.9	42.9	0	0	0
26.09.2024	39.9	39.9	0	0	0
27.09.2024	39.7	39.7	0	0	0
30.09.2024	23.8	23.8	0	0	0
01.10.2024	28.1	28.1	0	0	0
02.10.2024	31.8	31.8	0	0	0
03.10.2024	33.9	33.9	0	0	0
04.10.2024	35.3	35.3	0	0	0
07.10.2024	24.9	24.9	0	0	0
08.10.2024	32.5	32.5	0	0	0
09.10.2024	41.2	41.2	0	0	0
11.10.2024	44.5	44.5	0	0	0
14.10.2024	47.9	47.9	0	0	0
15.10.2024	51.1	51.1	0	0	0
16.10.2024	48.4	48.4	0	0	0
18.10.2024	74.7	74.7	0	0	0
21.10.2024	85.7	85.7	0	0	0
22.10.2024	114.5	114.5	0	0	0
23.10.2024	97.3	97.3	0	0	0
24.10.2024	60.8	60.8	0	0	0
31.10.2024	81.4	81.4	0	0	0
13.11.2024	89.7	89.7	0	0	0
26.11.2024	94.7	94.7	0	0	0
17.12.2024	94.7	94.7	0	0	0
28.10.2024	57.6	57.6	0	0	0
29.10.2024	37.2	37.2	0	0	0
30.10.2024	49.5	49.5	0	0	0
01.11.2024	162.9	162.9	0	0	0
04.11.2024	146.6	146.6	0	0	0
05.11.2024	247.5	247.5	0	0	0
06.11.2024	181.6	181.6	0	0	0
07.11.2024	74.6	74.6	0	0	0

08.11.2024	454.7	454.7	0	0	0
11.11.2024	89.7	89.7	0	0	0
12.11.2024	89.7	89.7	0	0	0
14.11.2024	89.6	89.6	0	0	0
15.11.2024	89.7	89.7	0	0	0
18.11.2024	94.8	94.8	0	0	0
19.11.2024	94.8	94.8	0	0	0
20.11.2024	94.7	94.7	0	0	0
21.11.2024	94.7	94.7	0	0	0
22.11.2024	94.7	94.7	0	0	0
25.11.2024	94.7	94.7	0	0	0
27.11.2024	94.7	94.7	0	0	0
28.11.2024	94.7	94.7	0	0	0
29.11.2024	94.7	94.7	0	0	0
02.12.2024	94.7	94.7	0	0	0
03.12.2024	94.7	94.7	0	0	0
04.12.2024	94.7	94.7	0	0	0
05.12.2024	94.7	94.7	0	0	0
06.12.2024	94.7	94.7	0	0	0
09.12.2024	94.7	94.7	0	0	0
10.12.2024	94.7	94.7	0	0	0
11.12.2024	94.7	94.7	0	0	0
12.12.2024	94.7	94.7	0	0	0
13.12.2024	94.7	94.7	0	0	0
16.12.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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