

Historical cost data

ISIN: DE000HD4NW31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	34.5	34.5	0	0	0
16.04.2024	10.9	10.9	0	0	0
16.09.2024	101.4	101.4	0	0	0
17.10.2024	48.1	48.1	0	0	0
17.04.2024	10.7	10.7	0	0	0
18.04.2024	9.8	9.8	0	0	0
19.04.2024	10.3	10.3	0	0	0
22.04.2024	11.6	11.6	0	0	0
23.04.2024	11.1	11.1	0	0	0
24.04.2024	12.2	12.2	0	0	0
26.04.2024	13.6	13.6	0	0	0
29.04.2024	19.5	19.5	0	0	0
30.04.2024	19.6	19.6	0	0	0
01.05.2024	23.9	23.9	0	0	0
03.05.2024	20.4	20.4	0	0	0
06.05.2024	20.4	20.4	0	0	0
07.05.2024	20.9	20.9	0	0	0
08.05.2024	20.7	20.7	0	0	0
09.05.2024	20.7	20.7	0	0	0
10.05.2024	19.3	19.3	0	0	0
13.05.2024	19.9	19.9	0	0	0
14.05.2024	19.2	19.2	0	0	0
15.05.2024	12.5	12.5	0	0	0
16.05.2024	18.1	18.1	0	0	0
17.05.2024	19.9	19.9	0	0	0
20.05.2024	19.6	19.6	0	0	0
21.05.2024	21.2	21.2	0	0	0
22.05.2024	17.9	17.9	0	0	0
23.05.2024	22.2	22.2	0	0	0
24.05.2024	22.7	22.7	0	0	0
27.05.2024	25.2	25.2	0	0	0

28.05.2024	23.2	23.2	0	0	0
29.05.2024	23.9	23.9	0	0	0
30.05.2024	25.2	25.2	0	0	0
31.05.2024	28.7	28.7	0	0	0
03.06.2024	29.9	29.9	0	0	0
04.06.2024	29.7	29.7	0	0	0
05.06.2024	30.8	30.8	0	0	0
06.06.2024	32.1	32.1	0	0	0
07.06.2024	29.7	29.7	0	0	0
10.06.2024	31.6	31.6	0	0	0
11.06.2024	29.8	29.8	0	0	0
12.06.2024	28.7	28.7	0	0	0
13.06.2024	30.3	30.3	0	0	0
14.06.2024	32.6	32.6	0	0	0
17.06.2024	33	33	0	0	0
18.06.2024	34.1	34.1	0	0	0
19.06.2024	33.6	33.6	0	0	0
20.06.2024	35.9	35.9	0	0	0
21.06.2024	32.1	32.1	0	0	0
24.06.2024	41.7	41.7	0	0	0
25.06.2024	34.9	34.9	0	0	0
26.06.2024	37.4	37.4	0	0	0
27.06.2024	40.6	40.6	0	0	0
28.06.2024	39.3	39.3	0	0	0
01.07.2024	36	36	0	0	0
02.07.2024	37.4	37.4	0	0	0
03.07.2024	35.9	35.9	0	0	0
04.07.2024	36.4	36.4	0	0	0
05.07.2024	35.5	35.5	0	0	0
08.07.2024	38.2	38.2	0	0	0
09.07.2024	38.3	38.3	0	0	0
10.07.2024	38.5	38.5	0	0	0
11.07.2024	40	40	0	0	0
12.07.2024	39.8	39.8	0	0	0
15.07.2024	38	38	0	0	0
16.07.2024	35.8	35.8	0	0	0
17.07.2024	35.4	35.4	0	0	0
18.07.2024	36.1	36.1	0	0	0
19.07.2024	36.3	36.3	0	0	0

22.07.2024	52.3	52.3	0	0	0
23.07.2024	37.3	37.3	0	0	0
24.07.2024	37.7	37.7	0	0	0
25.07.2024	34.6	34.6	0	0	0
26.07.2024	31.6	31.6	0	0	0
29.07.2024	33.3	33.3	0	0	0
30.07.2024	35.3	35.3	0	0	0
31.07.2024	40.5	40.5	0	0	0
01.08.2024	37.3	37.3	0	0	0
02.08.2024	65.2	65.2	0	0	0
05.08.2024	48.6	48.6	0	0	0
06.08.2024	78.1	78.1	0	0	0
07.08.2024	58.1	58.1	0	0	0
09.08.2024	57.2	57.2	0	0	0
12.08.2024	68	68	0	0	0
13.08.2024	60.7	60.7	0	0	0
14.08.2024	56.1	56.1	0	0	0
15.08.2024	62.6	62.6	0	0	0
19.08.2024	57.9	57.9	0	0	0
20.08.2024	55.5	55.5	0	0	0
21.08.2024	64.7	64.7	0	0	0
22.08.2024	64.8	64.8	0	0	0
23.08.2024	65.4	65.4	0	0	0
26.08.2024	64	64	0	0	0
27.08.2024	61.3	61.3	0	0	0
28.08.2024	56.5	56.5	0	0	0
29.08.2024	81.4	81.4	0	0	0
30.08.2024	56.7	56.7	0	0	0
02.09.2024	54.1	54.1	0	0	0
03.09.2024	54.2	54.2	0	0	0
04.09.2024	66.1	66.1	0	0	0
05.09.2024	66.2	66.2	0	0	0
06.09.2024	63.6	63.6	0	0	0
09.09.2024	92.1	92.1	0	0	0
10.09.2024	83.1	83.1	0	0	0
11.09.2024	103.8	103.8	0	0	0
12.09.2024	91	91	0	0	0
13.09.2024	95.9	95.9	0	0	0
17.09.2024	93.7	93.7	0	0	0

18.09.2024	71.2	71.2	0	0	0
19.09.2024	72.3	72.3	0	0	0
20.09.2024	68.4	68.4	0	0	0
23.09.2024	70.2	70.2	0	0	0
24.09.2024	77	77	0	0	0
25.09.2024	77	77	0	0	0
26.09.2024	65.9	65.9	0	0	0
27.09.2024	67.2	67.2	0	0	0
30.09.2024	55.5	55.5	0	0	0
01.10.2024	57.9	57.9	0	0	0
02.10.2024	46.3	46.3	0	0	0
03.10.2024	45.3	45.3	0	0	0
04.10.2024	47.2	47.2	0	0	0
07.10.2024	47.5	47.5	0	0	0
08.10.2024	50.8	50.8	0	0	0
09.10.2024	52.5	52.5	0	0	0
10.10.2024	51.8	51.8	0	0	0
11.10.2024	48.2	48.2	0	0	0
14.10.2024	44.1	44.1	0	0	0
15.10.2024	47.1	47.1	0	0	0
16.10.2024	46.9	46.9	0	0	0
17.01.2025	13.8	13.8	0	0	0
18.10.2024	53.2	53.2	0	0	0
21.10.2024	50.6	50.6	0	0	0
22.10.2024	48.2	48.2	0	0	0
23.10.2024	45.1	45.1	0	0	0
24.10.2024	48.1	48.1	0	0	0
25.10.2024	54.2	54.2	0	0	0
28.10.2024	46.2	46.2	0	0	0
29.10.2024	49.8	49.8	0	0	0
30.10.2024	45.3	45.3	0	0	0
31.10.2024	46	46	0	0	0
01.11.2024	44	44	0	0	0
04.11.2024	38	38	0	0	0
05.11.2024	43.4	43.4	0	0	0
06.11.2024	37.2	37.2	0	0	0
07.11.2024	29.6	29.6	0	0	0
08.11.2024	23.6	23.6	0	0	0
11.11.2024	24.3	24.3	0	0	0

12.11.2024	23.5	23.5	0	0	0
13.11.2024	24.3	24.3	0	0	0
14.11.2024	24.3	24.3	0	0	0
15.11.2024	23.8	23.8	0	0	0
18.11.2024	23	23	0	0	0
19.11.2024	23.2	23.2	0	0	0
20.11.2024	24.1	24.1	0	0	0
21.11.2024	23.3	23.3	0	0	0
22.11.2024	22.6	22.6	0	0	0
25.11.2024	21.1	21.1	0	0	0
26.11.2024	21.2	21.2	0	0	0
27.11.2024	19.3	19.3	0	0	0
28.11.2024	20.4	20.4	0	0	0
29.11.2024	19.3	19.3	0	0	0
02.12.2024	18.7	18.7	0	0	0
03.12.2024	17.6	17.6	0	0	0
04.12.2024	17.7	17.7	0	0	0
05.12.2024	17.3	17.3	0	0	0
06.12.2024	16.3	16.3	0	0	0
09.12.2024	19.7	19.7	0	0	0
10.12.2024	16.1	16.1	0	0	0
11.12.2024	15.9	15.9	0	0	0
12.12.2024	15.7	15.7	0	0	0
13.12.2024	17.3	17.3	0	0	0
16.12.2024	16.5	16.5	0	0	0
17.12.2024	18.5	18.5	0	0	0
18.12.2024	20.2	20.2	0	0	0
19.12.2024	20.4	20.4	0	0	0
20.12.2024	20.8	20.8	0	0	0
23.12.2024	22	22	0	0	0
24.12.2024	22.9	22.9	0	0	0
30.12.2024	20.9	20.9	0	0	0
31.12.2024	20	20	0	0	0
03.01.2025	18.3	18.3	0	0	0
06.01.2025	19.7	19.7	0	0	0
07.01.2025	21	21	0	0	0
08.01.2025	17.3	17.3	0	0	0
09.01.2025	13.9	13.9	0	0	0
10.01.2025	12.7	12.7	0	0	0

13.01.2025	14.7	14.7	0	0	0
14.01.2025	12.9	12.9	0	0	0
15.01.2025	13.6	13.6	0	0	0
16.01.2025	13.1	13.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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