

Historical cost data

ISIN: DE000HD4NWE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	17	17	0	0	0
16.04.2024	0.2	0.2	0	0	0
17.04.2024	0.2	0.2	0	0	0
06.05.2024	0.3	0.3	0	0	0
16.05.2024	0.3	0.3	0	0	0
27.06.2024	0.6	0.6	0	0	0
06.08.2024	2.3	2.3	0	0	0
13.08.2024	4.5	4.5	0	0	0
26.08.2024	1.9	1.9	0	0	0
02.09.2024	2.3	2.3	0	0	0
11.09.2024	4.2	4.2	0	0	0
16.09.2024	3.1	3.1	0	0	0
18.09.2024	4.1	4.1	0	0	0
25.09.2024	3.8	3.8	0	0	0
22.10.2024	8	8	0	0	0
23.10.2024	13.6	13.6	0	0	0
05.11.2024	27.9	27.9	0	0	0
06.11.2024	27	27	0	0	0
18.04.2024	0.2	0.2	0	0	0
19.04.2024	0.2	0.2	0	0	0
22.04.2024	0.2	0.2	0	0	0
23.04.2024	0.2	0.2	0	0	0
24.04.2024	0.2	0.2	0	0	0
26.04.2024	0.3	0.3	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	0.3	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	0.3	0.3	0	0	0
13.05.2024	0.3	0.3	0	0	0
14.05.2024	0.3	0.3	0	0	0
15.05.2024	0.2	0.2	0	0	0
17.05.2024	0.3	0.3	0	0	0
20.05.2024	0.3	0.3	0	0	0
21.05.2024	0.3	0.3	0	0	0
22.05.2024	0.3	0.3	0	0	0
23.05.2024	0.3	0.3	0	0	0
24.05.2024	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	0.2	0.2	0	0	0
30.05.2024	0.3	0.3	0	0	0
31.05.2024	0.3	0.3	0	0	0
03.06.2024	0.3	0.3	0	0	0
04.06.2024	0.3	0.3	0	0	0
05.06.2024	0.3	0.3	0	0	0
06.06.2024	0.3	0.3	0	0	0
07.06.2024	0.3	0.3	0	0	0
10.06.2024	0.3	0.3	0	0	0
11.06.2024	0.3	0.3	0	0	0
12.06.2024	0.3	0.3	0	0	0
13.06.2024	0.4	0.4	0	0	0
14.06.2024	0.5	0.5	0	0	0
17.06.2024	0.5	0.5	0	0	0
18.06.2024	0.5	0.5	0	0	0
19.06.2024	0.5	0.5	0	0	0
20.06.2024	0.5	0.5	0	0	0
21.06.2024	0.5	0.5	0	0	0
24.06.2024	1.8	1.8	0	0	0
25.06.2024	0.5	0.5	0	0	0
26.06.2024	0.6	0.6	0	0	0
28.06.2024	0.6	0.6	0	0	0
01.07.2024	0.6	0.6	0	0	0
02.07.2024	0.5	0.5	0	0	0
03.07.2024	0.6	0.6	0	0	0
04.07.2024	0.5	0.5	0	0	0
05.07.2024	0.5	0.5	0	0	0

08.07.2024	0.5	0.5	0	0	0
09.07.2024	0.5	0.5	0	0	0
10.07.2024	0.5	0.5	0	0	0
11.07.2024	1.8	1.8	0	0	0
12.07.2024	0.5	0.5	0	0	0
15.07.2024	0.5	0.5	0	0	0
16.07.2024	0.5	0.5	0	0	0
17.07.2024	0.6	0.6	0	0	0
18.07.2024	0.6	0.6	0	0	0
19.07.2024	1	1	0	0	0
22.07.2024	1.9	1.9	0	0	0
23.07.2024	0.7	0.7	0	0	0
24.07.2024	0.7	0.7	0	0	0
25.07.2024	0.7	0.7	0	0	0
26.07.2024	0.6	0.6	0	0	0
29.07.2024	0.7	0.7	0	0	0
30.07.2024	0.7	0.7	0	0	0
31.07.2024	0.7	0.7	0	0	0
01.08.2024	0.8	0.8	0	0	0
02.08.2024	2.1	2.1	0	0	0
05.08.2024	4.7	4.7	0	0	0
07.08.2024	3.4	3.4	0	0	0
09.08.2024	2.1	2.1	0	0	0
12.08.2024	2.3	2.3	0	0	0
14.08.2024	5.4	5.4	0	0	0
15.08.2024	8	8	0	0	0
19.08.2024	8.7	8.7	0	0	0
20.08.2024	6.4	6.4	0	0	0
21.08.2024	3.8	3.8	0	0	0
22.08.2024	3.8	3.8	0	0	0
23.08.2024	2.7	2.7	0	0	0
27.08.2024	2.8	2.8	0	0	0
28.08.2024	2	2	0	0	0
29.08.2024	4.8	4.8	0	0	0
30.08.2024	2.4	2.4	0	0	0
03.09.2024	2.8	2.8	0	0	0
04.09.2024	4.3	4.3	0	0	0
05.09.2024	11.6	11.6	0	0	0
06.09.2024	4	4	0	0	0

09.09.2024	5.7	5.7	0	0	0
10.09.2024	4	4	0	0	0
12.09.2024	8.1	8.1	0	0	0
13.09.2024	4.2	4.2	0	0	0
17.09.2024	3.6	3.6	0	0	0
19.09.2024	6.5	6.5	0	0	0
20.09.2024	9.7	9.7	0	0	0
23.09.2024	8.8	8.8	0	0	0
24.09.2024	5.5	5.5	0	0	0
26.09.2024	8.7	8.7	0	0	0
27.09.2024	4.8	4.8	0	0	0
30.09.2024	2	2	0	0	0
01.10.2024	2.6	2.6	0	0	0
02.10.2024	13.2	13.2	0	0	0
03.10.2024	8.3	8.3	0	0	0
04.10.2024	5.1	5.1	0	0	0
07.10.2024	6.3	6.3	0	0	0
08.10.2024	6.2	6.2	0	0	0
09.10.2024	8.7	8.7	0	0	0
10.10.2024	3.1	3.1	0	0	0
11.10.2024	3.6	3.6	0	0	0
14.10.2024	3.8	3.8	0	0	0
15.10.2024	4.3	4.3	0	0	0
16.10.2024	6.2	6.2	0	0	0
17.10.2024	6.8	6.8	0	0	0
18.10.2024	7	7	0	0	0
21.10.2024	14.3	14.3	0	0	0
24.10.2024	15.9	15.9	0	0	0
25.10.2024	4.5	4.5	0	0	0
28.10.2024	5	5	0	0	0
29.10.2024	7.7	7.7	0	0	0
30.10.2024	21.3	21.3	0	0	0
31.10.2024	16.1	16.1	0	0	0
01.11.2024	39.2	39.2	0	0	0
04.11.2024	32.6	32.6	0	0	0
07.11.2024	199.4	199.4	0	0	0
14.11.2024	406.3	406.3	0	0	0
25.11.2024	289.4	289.4	0	0	0
26.11.2024	149.5	149.5	0	0	0

09.12.2024	81.9	81.9	0	0	0
14.01.2025	144	144	0	0	0
17.01.2025	110.8	110.8	0	0	0
16.01.2025	51.8	51.8	0	0	0
08.11.2024	78.2	78.2	0	0	0
11.11.2024	152.1	152.1	0	0	0
12.11.2024	122.2	122.2	0	0	0
13.11.2024	162.7	162.7	0	0	0
15.11.2024	116.4	116.4	0	0	0
18.11.2024	95.4	95.4	0	0	0
19.11.2024	116.8	116.8	0	0	0
20.11.2024	166.9	166.9	0	0	0
21.11.2024	213.3	213.3	0	0	0
22.11.2024	313.8	313.8	0	0	0
27.11.2024	188	188	0	0	0
28.11.2024	196.7	196.7	0	0	0
29.11.2024	250.1	250.1	0	0	0
02.12.2024	183.8	183.8	0	0	0
03.12.2024	152.7	152.7	0	0	0
04.12.2024	126.8	126.8	0	0	0
05.12.2024	102.6	102.6	0	0	0
06.12.2024	221.9	221.9	0	0	0
10.12.2024	61.9	61.9	0	0	0
11.12.2024	75.8	75.8	0	0	0
12.12.2024	94	94	0	0	0
13.12.2024	90.6	90.6	0	0	0
16.12.2024	79.1	79.1	0	0	0
17.12.2024	51.6	51.6	0	0	0
18.12.2024	115	115	0	0	0
19.12.2024	44.2	44.2	0	0	0
20.12.2024	110.8	110.8	0	0	0
23.12.2024	42.5	42.5	0	0	0
24.12.2024	107.1	107.1	0	0	0
30.12.2024	49.2	49.2	0	0	0
31.12.2024	130	130	0	0	0
03.01.2025	64.6	64.6	0	0	0
06.01.2025	198.3	198.3	0	0	0
07.01.2025	6.4	6.4	0	0	0
08.01.2025	133.9	133.9	0	0	0

09.01.2025	133	133	0	0	0
10.01.2025	150.6	150.6	0	0	0
13.01.2025	135.8	135.8	0	0	0
15.01.2025	68	68	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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