

Historical cost data

ISIN: DE000HD4NWP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	34.4	34.4	0	0	0
16.04.2024	19.2	19.2	0	0	0
08.05.2024	33.9	33.9	0	0	0
23.08.2024	39.1	39.1	0	0	0
18.10.2024	90.4	90.4	0	0	0
17.04.2024	18.8	18.8	0	0	0
18.04.2024	20.4	20.4	0	0	0
19.04.2024	21.5	21.5	0	0	0
22.04.2024	22.6	22.6	0	0	0
23.04.2024	24.2	24.2	0	0	0
24.04.2024	29.2	29.2	0	0	0
26.04.2024	27.7	27.7	0	0	0
29.04.2024	29.7	29.7	0	0	0
30.04.2024	32.2	32.2	0	0	0
01.05.2024	31.6	31.6	0	0	0
03.05.2024	36	36	0	0	0
06.05.2024	32.1	32.1	0	0	0
07.05.2024	31.9	31.9	0	0	0
09.05.2024	35	35	0	0	0
10.05.2024	35.2	35.2	0	0	0
13.05.2024	36.5	36.5	0	0	0
14.05.2024	40.8	40.8	0	0	0
15.05.2024	36.4	36.4	0	0	0
16.05.2024	41.6	41.6	0	0	0
17.05.2024	41.6	41.6	0	0	0
20.05.2024	37.6	37.6	0	0	0
21.05.2024	42.2	42.2	0	0	0
22.05.2024	40.6	40.6	0	0	0
23.05.2024	42.5	42.5	0	0	0
24.05.2024	40.6	40.6	0	0	0
27.05.2024	38.8	38.8	0	0	0

28.05.2024	40.4	40.4	0	0	0
29.05.2024	39.7	39.7	0	0	0
30.05.2024	39.1	39.1	0	0	0
31.05.2024	41.7	41.7	0	0	0
03.06.2024	43.3	43.3	0	0	0
04.06.2024	44.7	44.7	0	0	0
05.06.2024	43.2	43.2	0	0	0
06.06.2024	44.8	44.8	0	0	0
07.06.2024	46.6	46.6	0	0	0
10.06.2024	42.9	42.9	0	0	0
11.06.2024	42.1	42.1	0	0	0
12.06.2024	38.5	38.5	0	0	0
13.06.2024	41.4	41.4	0	0	0
14.06.2024	40.2	40.2	0	0	0
17.06.2024	34.6	34.6	0	0	0
18.06.2024	33.5	33.5	0	0	0
19.06.2024	34.2	34.2	0	0	0
20.06.2024	33.4	33.4	0	0	0
21.06.2024	40.4	40.4	0	0	0
24.06.2024	35.4	35.4	0	0	0
25.06.2024	38	38	0	0	0
26.06.2024	38.6	38.6	0	0	0
27.06.2024	37.6	37.6	0	0	0
28.06.2024	36.5	36.5	0	0	0
01.07.2024	35.9	35.9	0	0	0
02.07.2024	33.5	33.5	0	0	0
03.07.2024	35.4	35.4	0	0	0
04.07.2024	37.3	37.3	0	0	0
05.07.2024	42.7	42.7	0	0	0
08.07.2024	36.4	36.4	0	0	0
09.07.2024	33.3	33.3	0	0	0
10.07.2024	33.7	33.7	0	0	0
11.07.2024	35.5	35.5	0	0	0
12.07.2024	37.2	37.2	0	0	0
15.07.2024	35.9	35.9	0	0	0
16.07.2024	34.3	34.3	0	0	0
17.07.2024	32.9	32.9	0	0	0
18.07.2024	37.6	37.6	0	0	0
19.07.2024	37.8	37.8	0	0	0

22.07.2024	51.1	51.1	0	0	0
23.07.2024	38.3	38.3	0	0	0
24.07.2024	37.6	37.6	0	0	0
25.07.2024	39.4	39.4	0	0	0
26.07.2024	38.6	38.6	0	0	0
29.07.2024	40.7	40.7	0	0	0
30.07.2024	37.7	37.7	0	0	0
31.07.2024	38.7	38.7	0	0	0
01.08.2024	38.9	38.9	0	0	0
02.08.2024	36.4	36.4	0	0	0
05.08.2024	40.2	40.2	0	0	0
06.08.2024	27.5	27.5	0	0	0
07.08.2024	35.7	35.7	0	0	0
09.08.2024	47.2	47.2	0	0	0
12.08.2024	37	37	0	0	0
13.08.2024	40.7	40.7	0	0	0
14.08.2024	40.3	40.3	0	0	0
15.08.2024	42.3	42.3	0	0	0
19.08.2024	44.2	44.2	0	0	0
20.08.2024	46.3	46.3	0	0	0
21.08.2024	42.6	42.6	0	0	0
22.08.2024	43.5	43.5	0	0	0
26.08.2024	39.2	39.2	0	0	0
27.08.2024	41.3	41.3	0	0	0
28.08.2024	42	42	0	0	0
29.08.2024	45.9	45.9	0	0	0
30.08.2024	42.3	42.3	0	0	0
02.09.2024	46.4	46.4	0	0	0
03.09.2024	50.6	50.6	0	0	0
04.09.2024	45.8	45.8	0	0	0
05.09.2024	47.3	47.3	0	0	0
06.09.2024	50.1	50.1	0	0	0
09.09.2024	52.8	52.8	0	0	0
10.09.2024	58.7	58.7	0	0	0
11.09.2024	48.5	48.5	0	0	0
12.09.2024	54.7	54.7	0	0	0
13.09.2024	47.2	47.2	0	0	0
16.09.2024	42.1	42.1	0	0	0
17.09.2024	49.1	49.1	0	0	0

18.09.2024	48.2	48.2	0	0	0
19.09.2024	45.5	45.5	0	0	0
20.09.2024	44.4	44.4	0	0	0
23.09.2024	49.3	49.3	0	0	0
24.09.2024	59	59	0	0	0
25.09.2024	59.2	59.2	0	0	0
26.09.2024	54.3	54.3	0	0	0
27.09.2024	65.4	65.4	0	0	0
30.09.2024	65.2	65.2	0	0	0
01.10.2024	69.2	69.2	0	0	0
02.10.2024	73.8	73.8	0	0	0
03.10.2024	62.1	62.1	0	0	0
04.10.2024	49.9	49.9	0	0	0
07.10.2024	46.2	46.2	0	0	0
08.10.2024	48.1	48.1	0	0	0
09.10.2024	47.9	47.9	0	0	0
10.10.2024	49.5	49.5	0	0	0
11.10.2024	54.2	54.2	0	0	0
14.10.2024	66.4	66.4	0	0	0
15.10.2024	79.7	79.7	0	0	0
16.10.2024	93.1	93.1	0	0	0
17.10.2024	80.8	80.8	0	0	0
07.11.2024	61.1	61.1	0	0	0
28.11.2024	100.6	100.6	0	0	0
03.01.2025	334.2	334.2	0	0	0
10.01.2025	1438.4	1438.4	0	0	0
18.03.2025	94.7	94.7	0	0	0
21.10.2024	104.5	104.5	0	0	0
22.10.2024	101.7	101.7	0	0	0
23.10.2024	77.5	77.5	0	0	0
24.10.2024	77	77	0	0	0
25.10.2024	83.6	83.6	0	0	0
28.10.2024	81.5	81.5	0	0	0
29.10.2024	87.8	87.8	0	0	0
30.10.2024	82.1	82.1	0	0	0
31.10.2024	85.1	85.1	0	0	0
01.11.2024	74.1	74.1	0	0	0
04.11.2024	75.9	75.9	0	0	0
05.11.2024	78.9	78.9	0	0	0

06.11.2024	82	82	0	0	0
08.11.2024	61	61	0	0	0
11.11.2024	73	73	0	0	0
12.11.2024	82.5	82.5	0	0	0
13.11.2024	55.1	55.1	0	0	0
14.11.2024	52.3	52.3	0	0	0
15.11.2024	72.5	72.5	0	0	0
18.11.2024	78.4	78.4	0	0	0
19.11.2024	68.4	68.4	0	0	0
20.11.2024	72.4	72.4	0	0	0
21.11.2024	71.8	71.8	0	0	0
22.11.2024	77.9	77.9	0	0	0
25.11.2024	83.4	83.4	0	0	0
26.11.2024	96.1	96.1	0	0	0
27.11.2024	93.9	93.9	0	0	0
29.11.2024	106.8	106.8	0	0	0
02.12.2024	94.5	94.5	0	0	0
03.12.2024	111.1	111.1	0	0	0
04.12.2024	104	104	0	0	0
05.12.2024	140.3	140.3	0	0	0
06.12.2024	186.2	186.2	0	0	0
09.12.2024	143	143	0	0	0
10.12.2024	143.7	143.7	0	0	0
11.12.2024	186	186	0	0	0
12.12.2024	156.4	156.4	0	0	0
13.12.2024	163.7	163.7	0	0	0
16.12.2024	184.6	184.6	0	0	0
17.12.2024	198.2	198.2	0	0	0
18.12.2024	195.6	195.6	0	0	0
19.12.2024	136.2	136.2	0	0	0
20.12.2024	144.5	144.5	0	0	0
23.12.2024	147.1	147.1	0	0	0
24.12.2024	163	163	0	0	0
30.12.2024	173.6	173.6	0	0	0
31.12.2024	217.5	217.5	0	0	0
06.01.2025	337.8	337.8	0	0	0
07.01.2025	74.6	74.6	0	0	0
08.01.2025	509.7	509.7	0	0	0
09.01.2025	877	877	0	0	0

13.01.2025	1409.3	1409.3	0	0	0
14.01.2025	1128.4	1128.4	0	0	0
15.01.2025	1614.5	1614.5	0	0	0
16.01.2025	67.5	67.5	0	0	0
17.01.2025	65.2	65.2	0	0	0
20.01.2025	67.2	67.2	0	0	0
21.01.2025	64.4	64.4	0	0	0
22.01.2025	61.5	61.5	0	0	0
23.01.2025	63.9	63.9	0	0	0
24.01.2025	64.5	64.5	0	0	0
27.01.2025	61.8	61.8	0	0	0
28.01.2025	65.8	65.8	0	0	0
29.01.2025	65.6	65.6	0	0	0
30.01.2025	65.4	65.4	0	0	0
31.01.2025	63.9	63.9	0	0	0
03.02.2025	63.9	63.9	0	0	0
04.02.2025	66.7	66.7	0	0	0
05.02.2025	66.8	66.8	0	0	0
06.02.2025	66.7	66.7	0	0	0
07.02.2025	66.8	66.8	0	0	0
10.02.2025	64	64	0	0	0
11.02.2025	65.1	65.1	0	0	0
12.02.2025	63.3	63.3	0	0	0
13.02.2025	63.2	63.2	0	0	0
14.02.2025	63.2	63.2	0	0	0
17.02.2025	63.3	63.3	0	0	0
18.02.2025	73.7	73.7	0	0	0
19.02.2025	63.3	63.3	0	0	0
20.02.2025	73.9	73.9	0	0	0
21.02.2025	63.5	63.5	0	0	0
24.02.2025	64.5	64.5	0	0	0
25.02.2025	73.9	73.9	0	0	0
26.02.2025	73.8	73.8	0	0	0
27.02.2025	73.7	73.7	0	0	0
28.02.2025	73.7	73.7	0	0	0
03.03.2025	73.7	73.7	0	0	0
04.03.2025	73.7	73.7	0	0	0
05.03.2025	73.7	73.7	0	0	0
06.03.2025	73.7	73.7	0	0	0

07.03.2025	73.7	73.7	0	0	0
10.03.2025	73.7	73.7	0	0	0
11.03.2025	73.7	73.7	0	0	0
12.03.2025	73.7	73.7	0	0	0
13.03.2025	73.7	73.7	0	0	0
14.03.2025	73.7	73.7	0	0	0
17.03.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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