

Historical cost data

ISIN: DE000HD4NXF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	52.8	52.8	0	0	0
16.04.2024	63.2	63.2	0	0	0
01.05.2024	46.2	46.2	0	0	0
13.05.2024	31.1	31.1	0	0	0
15.05.2024	28.6	28.6	0	0	0
30.05.2024	38.4	38.4	0	0	0
17.06.2024	47.7	47.7	0	0	0
20.06.2024	46.7	46.7	0	0	0
21.06.2024	41.2	41.2	0	0	0
24.06.2024	43	43	0	0	0
05.07.2024	42.5	42.5	0	0	0
15.07.2024	41.1	41.1	0	0	0
25.07.2024	28.8	28.8	0	0	0
13.08.2024	42	42	0	0	0
21.08.2024	30.3	30.3	0	0	0
26.08.2024	30.7	30.7	0	0	0
29.08.2024	29.5	29.5	0	0	0
10.10.2024	21.9	21.9	0	0	0
16.10.2024	15.7	15.7	0	0	0
17.10.2024	15.3	15.3	0	0	0
01.11.2024	25.6	25.6	0	0	0
04.11.2024	25.6	25.6	0	0	0
06.11.2024	25.7	25.7	0	0	0
14.11.2024	10.5	10.5	0	0	0
17.04.2024	70.4	70.4	0	0	0
18.04.2024	68	68	0	0	0
19.04.2024	63.3	63.3	0	0	0
22.04.2024	64.3	64.3	0	0	0
23.04.2024	63.2	63.2	0	0	0
24.04.2024	59.4	59.4	0	0	0
26.04.2024	58.2	58.2	0	0	0

29.04.2024	50.7	50.7	0	0	0
30.04.2024	49.5	49.5	0	0	0
03.05.2024	45.7	45.7	0	0	0
06.05.2024	42.8	42.8	0	0	0
07.05.2024	46	46	0	0	0
08.05.2024	43.3	43.3	0	0	0
09.05.2024	42	42	0	0	0
10.05.2024	36.4	36.4	0	0	0
14.05.2024	28.9	28.9	0	0	0
16.05.2024	29	29	0	0	0
17.05.2024	28	28	0	0	0
20.05.2024	29.3	29.3	0	0	0
21.05.2024	32.5	32.5	0	0	0
22.05.2024	33.2	33.2	0	0	0
23.05.2024	31.7	31.7	0	0	0
24.05.2024	32.6	32.6	0	0	0
27.05.2024	31.3	31.3	0	0	0
28.05.2024	32.7	32.7	0	0	0
29.05.2024	36.1	36.1	0	0	0
31.05.2024	36.4	36.4	0	0	0
03.06.2024	36.3	36.3	0	0	0
04.06.2024	38	38	0	0	0
05.06.2024	36.9	36.9	0	0	0
06.06.2024	35.2	35.2	0	0	0
07.06.2024	35.1	35.1	0	0	0
10.06.2024	36.6	36.6	0	0	0
11.06.2024	38.2	38.2	0	0	0
12.06.2024	39.4	39.4	0	0	0
13.06.2024	36	36	0	0	0
14.06.2024	42.2	42.2	0	0	0
18.06.2024	45.9	45.9	0	0	0
19.06.2024	44.9	44.9	0	0	0
25.06.2024	39.1	39.1	0	0	0
26.06.2024	41	41	0	0	0
27.06.2024	43.3	43.3	0	0	0
28.06.2024	42.6	42.6	0	0	0
01.07.2024	43.7	43.7	0	0	0
02.07.2024	44.5	44.5	0	0	0
03.07.2024	41.5	41.5	0	0	0

04.07.2024	44.9	44.9	0	0	0
08.07.2024	45.1	45.1	0	0	0
09.07.2024	44	44	0	0	0
10.07.2024	44.3	44.3	0	0	0
11.07.2024	40.8	40.8	0	0	0
12.07.2024	40.5	40.5	0	0	0
16.07.2024	38.5	38.5	0	0	0
17.07.2024	34.4	34.4	0	0	0
18.07.2024	36.9	36.9	0	0	0
19.07.2024	31.4	31.4	0	0	0
22.07.2024	42.6	42.6	0	0	0
23.07.2024	33.7	33.7	0	0	0
24.07.2024	28.2	28.2	0	0	0
26.07.2024	26.1	26.1	0	0	0
29.07.2024	28.2	28.2	0	0	0
30.07.2024	25.7	25.7	0	0	0
31.07.2024	25.5	25.5	0	0	0
01.08.2024	27.9	27.9	0	0	0
02.08.2024	32	32	0	0	0
05.08.2024	37.9	37.9	0	0	0
06.08.2024	45.4	45.4	0	0	0
07.08.2024	46.2	46.2	0	0	0
09.08.2024	45.1	45.1	0	0	0
12.08.2024	42.7	42.7	0	0	0
14.08.2024	39.8	39.8	0	0	0
15.08.2024	36.7	36.7	0	0	0
19.08.2024	30.4	30.4	0	0	0
20.08.2024	29.8	29.8	0	0	0
22.08.2024	30.3	30.3	0	0	0
23.08.2024	31	31	0	0	0
27.08.2024	31.6	31.6	0	0	0
28.08.2024	32.5	32.5	0	0	0
30.08.2024	30.6	30.6	0	0	0
02.09.2024	27.5	27.5	0	0	0
03.09.2024	26.8	26.8	0	0	0
04.09.2024	31.2	31.2	0	0	0
05.09.2024	30.8	30.8	0	0	0
06.09.2024	29.4	29.4	0	0	0
09.09.2024	32.2	32.2	0	0	0

10.09.2024	28.2	28.2	0	0	0
11.09.2024	29.4	29.4	0	0	0
12.09.2024	33.7	33.7	0	0	0
13.09.2024	30.1	30.1	0	0	0
16.09.2024	27.8	27.8	0	0	0
17.09.2024	28.8	28.8	0	0	0
18.09.2024	29.4	29.4	0	0	0
19.09.2024	29.2	29.2	0	0	0
20.09.2024	26.6	26.6	0	0	0
23.09.2024	31.9	31.9	0	0	0
24.09.2024	30.8	30.8	0	0	0
25.09.2024	30.8	30.8	0	0	0
26.09.2024	28.6	28.6	0	0	0
27.09.2024	22.8	22.8	0	0	0
30.09.2024	25.3	25.3	0	0	0
01.10.2024	29	29	0	0	0
02.10.2024	31.6	31.6	0	0	0
03.10.2024	32.1	32.1	0	0	0
04.10.2024	34.9	34.9	0	0	0
07.10.2024	28.8	28.8	0	0	0
08.10.2024	24.2	24.2	0	0	0
09.10.2024	23.1	23.1	0	0	0
11.10.2024	23.8	23.8	0	0	0
14.10.2024	19.4	19.4	0	0	0
15.10.2024	19.2	19.2	0	0	0
18.10.2024	11.8	11.8	0	0	0
21.10.2024	11.2	11.2	0	0	0
22.10.2024	11.4	11.4	0	0	0
23.10.2024	16.4	16.4	0	0	0
24.10.2024	17.7	17.7	0	0	0
25.10.2024	19.2	19.2	0	0	0
28.10.2024	18.5	18.5	0	0	0
29.10.2024	15.5	15.5	0	0	0
30.10.2024	13.5	13.5	0	0	0
31.10.2024	23.9	23.9	0	0	0
05.11.2024	26.3	26.3	0	0	0
07.11.2024	28.2	28.2	0	0	0
08.11.2024	12.1	12.1	0	0	0
11.11.2024	13	13	0	0	0

12.11.2024	10.1	10.1	0	0	0
13.11.2024	12.6	12.6	0	0	0
19.11.2024	4.6	4.6	0	0	0
16.12.2024	2.9	2.9	0	0	0
17.12.2024	2.3	2.3	0	0	0
13.12.2024	3	3	0	0	0
15.11.2024	5.4	5.4	0	0	0
18.11.2024	6.3	6.3	0	0	0
20.11.2024	6.4	6.4	0	0	0
21.11.2024	4.9	4.9	0	0	0
22.11.2024	4.2	4.2	0	0	0
25.11.2024	4.2	4.2	0	0	0
26.11.2024	3.8	3.8	0	0	0
27.11.2024	3.4	3.4	0	0	0
28.11.2024	2.8	2.8	0	0	0
29.11.2024	2.7	2.7	0	0	0
02.12.2024	2.6	2.6	0	0	0
03.12.2024	2.8	2.8	0	0	0
04.12.2024	1.8	1.8	0	0	0
05.12.2024	4.7	4.7	0	0	0
06.12.2024	3.6	3.6	0	0	0
09.12.2024	3	3	0	0	0
10.12.2024	3.3	3.3	0	0	0
11.12.2024	3.6	3.6	0	0	0
12.12.2024	3.1	3.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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