

Historical cost data

ISIN: DE000HD4N XK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	48.7	48.7	0	0	0
16.04.2024	56.6	56.6	0	0	0
16.10.2024	18.5	18.5	0	0	0
17.04.2024	62.3	62.3	0	0	0
18.04.2024	59.7	59.7	0	0	0
19.04.2024	57	57	0	0	0
22.04.2024	57.9	57.9	0	0	0
23.04.2024	55.9	55.9	0	0	0
24.04.2024	52.8	52.8	0	0	0
26.04.2024	53.6	53.6	0	0	0
29.04.2024	45.3	45.3	0	0	0
30.04.2024	44.9	44.9	0	0	0
01.05.2024	41.9	41.9	0	0	0
03.05.2024	41.9	41.9	0	0	0
06.05.2024	38.6	38.6	0	0	0
07.05.2024	42	42	0	0	0
08.05.2024	39.7	39.7	0	0	0
09.05.2024	38.3	38.3	0	0	0
10.05.2024	33.6	33.6	0	0	0
13.05.2024	29.1	29.1	0	0	0
14.05.2024	27	27	0	0	0
15.05.2024	27.2	27.2	0	0	0
16.05.2024	27	27	0	0	0
17.05.2024	26.1	26.1	0	0	0
20.05.2024	27.4	27.4	0	0	0
21.05.2024	30.3	30.3	0	0	0
22.05.2024	30.8	30.8	0	0	0
23.05.2024	29.5	29.5	0	0	0
24.05.2024	30.1	30.1	0	0	0
27.05.2024	29.2	29.2	0	0	0
28.05.2024	30.5	30.5	0	0	0

29.05.2024	33.1	33.1	0	0	0
30.05.2024	35.5	35.5	0	0	0
31.05.2024	33.6	33.6	0	0	0
03.06.2024	33.4	33.4	0	0	0
04.06.2024	34.9	34.9	0	0	0
05.06.2024	33.7	33.7	0	0	0
06.06.2024	32.4	32.4	0	0	0
07.06.2024	32.3	32.3	0	0	0
10.06.2024	33.6	33.6	0	0	0
11.06.2024	34.9	34.9	0	0	0
12.06.2024	36	36	0	0	0
13.06.2024	33.8	33.8	0	0	0
14.06.2024	38.6	38.6	0	0	0
17.06.2024	43.3	43.3	0	0	0
18.06.2024	41.8	41.8	0	0	0
19.06.2024	41.1	41.1	0	0	0
20.06.2024	42.3	42.3	0	0	0
21.06.2024	38.1	38.1	0	0	0
24.06.2024	39.4	39.4	0	0	0
25.06.2024	36.1	36.1	0	0	0
26.06.2024	38.2	38.2	0	0	0
27.06.2024	39.5	39.5	0	0	0
28.06.2024	39	39	0	0	0
01.07.2024	39.5	39.5	0	0	0
02.07.2024	40.1	40.1	0	0	0
03.07.2024	38.1	38.1	0	0	0
04.07.2024	40.6	40.6	0	0	0
05.07.2024	38.4	38.4	0	0	0
08.07.2024	40.6	40.6	0	0	0
09.07.2024	40.1	40.1	0	0	0
10.07.2024	40.2	40.2	0	0	0
11.07.2024	37	37	0	0	0
12.07.2024	36.9	36.9	0	0	0
15.07.2024	37.3	37.3	0	0	0
16.07.2024	35.5	35.5	0	0	0
17.07.2024	32.1	32.1	0	0	0
18.07.2024	33.8	33.8	0	0	0
19.07.2024	30.6	30.6	0	0	0
22.07.2024	38.7	38.7	0	0	0

23.07.2024	31.5	31.5	0	0	0
24.07.2024	27	27	0	0	0
25.07.2024	27.6	27.6	0	0	0
26.07.2024	25.5	25.5	0	0	0
29.07.2024	26.9	26.9	0	0	0
30.07.2024	25.2	25.2	0	0	0
31.07.2024	25.4	25.4	0	0	0
01.08.2024	26	26	0	0	0
02.08.2024	30.5	30.5	0	0	0
05.08.2024	36	36	0	0	0
06.08.2024	41.5	41.5	0	0	0
07.08.2024	42.5	42.5	0	0	0
09.08.2024	41	41	0	0	0
12.08.2024	39.3	39.3	0	0	0
13.08.2024	38.7	38.7	0	0	0
14.08.2024	36.7	36.7	0	0	0
15.08.2024	34.2	34.2	0	0	0
19.08.2024	29	29	0	0	0
20.08.2024	29	29	0	0	0
21.08.2024	29.1	29.1	0	0	0
22.08.2024	29.2	29.2	0	0	0
23.08.2024	30	30	0	0	0
26.08.2024	29.7	29.7	0	0	0
27.08.2024	29.8	29.8	0	0	0
28.08.2024	30	30	0	0	0
29.08.2024	28.6	28.6	0	0	0
30.08.2024	28.9	28.9	0	0	0
02.09.2024	26.6	26.6	0	0	0
03.09.2024	25.8	25.8	0	0	0
04.09.2024	29.2	29.2	0	0	0
05.09.2024	28.9	28.9	0	0	0
06.09.2024	28.5	28.5	0	0	0
09.09.2024	30.2	30.2	0	0	0
10.09.2024	27.6	27.6	0	0	0
11.09.2024	28.2	28.2	0	0	0
12.09.2024	31.4	31.4	0	0	0
13.09.2024	28.2	28.2	0	0	0
16.09.2024	26.3	26.3	0	0	0
17.09.2024	27.6	27.6	0	0	0

18.09.2024	27.7	27.7	0	0	0
19.09.2024	27.6	27.6	0	0	0
20.09.2024	25.9	25.9	0	0	0
23.09.2024	30.4	30.4	0	0	0
24.09.2024	29.2	29.2	0	0	0
25.09.2024	29.3	29.3	0	0	0
26.09.2024	27.8	27.8	0	0	0
27.09.2024	23.5	23.5	0	0	0
30.09.2024	24.8	24.8	0	0	0
01.10.2024	28.5	28.5	0	0	0
02.10.2024	29.8	29.8	0	0	0
03.10.2024	30.3	30.3	0	0	0
04.10.2024	32.5	32.5	0	0	0
07.10.2024	27.8	27.8	0	0	0
08.10.2024	24.3	24.3	0	0	0
09.10.2024	23.7	23.7	0	0	0
10.10.2024	23.7	23.7	0	0	0
11.10.2024	24.2	24.2	0	0	0
14.10.2024	20.4	20.4	0	0	0
15.10.2024	20.6	20.6	0	0	0
21.01.2025	0.7	0.7	0	0	0
23.01.2025	0.7	0.7	0	0	0
17.10.2024	18.4	18.4	0	0	0
18.10.2024	15.1	15.1	0	0	0
21.10.2024	14.7	14.7	0	0	0
22.10.2024	15.1	15.1	0	0	0
23.10.2024	18.9	18.9	0	0	0
24.10.2024	20.4	20.4	0	0	0
25.10.2024	21.3	21.3	0	0	0
28.10.2024	21.4	21.4	0	0	0
29.10.2024	18.4	18.4	0	0	0
30.10.2024	18.3	18.3	0	0	0
31.10.2024	23.9	23.9	0	0	0
01.11.2024	27.7	27.7	0	0	0
04.11.2024	25.9	25.9	0	0	0
05.11.2024	26.2	26.2	0	0	0
06.11.2024	26	26	0	0	0
07.11.2024	28	28	0	0	0
08.11.2024	16	16	0	0	0

11.11.2024	18.1	18.1	0	0	0
12.11.2024	15.7	15.7	0	0	0
13.11.2024	18.1	18.1	0	0	0
14.11.2024	16.4	16.4	0	0	0
15.11.2024	11.7	11.7	0	0	0
18.11.2024	12	12	0	0	0
19.11.2024	9.5	9.5	0	0	0
20.11.2024	13	13	0	0	0
21.11.2024	11.5	11.5	0	0	0
22.11.2024	9.5	9.5	0	0	0
25.11.2024	9.5	9.5	0	0	0
26.11.2024	9.2	9.2	0	0	0
27.11.2024	9.5	9.5	0	0	0
28.11.2024	8.7	8.7	0	0	0
29.11.2024	7.8	7.8	0	0	0
02.12.2024	7.5	7.5	0	0	0
03.12.2024	8.2	8.2	0	0	0
04.12.2024	6.3	6.3	0	0	0
05.12.2024	7.3	7.3	0	0	0
06.12.2024	5.6	5.6	0	0	0
09.12.2024	4.6	4.6	0	0	0
10.12.2024	4.8	4.8	0	0	0
11.12.2024	5.6	5.6	0	0	0
12.12.2024	4.4	4.4	0	0	0
13.12.2024	3.9	3.9	0	0	0
16.12.2024	3.6	3.6	0	0	0
17.12.2024	2.8	2.8	0	0	0
18.12.2024	3.9	3.9	0	0	0
19.12.2024	3.3	3.3	0	0	0
20.12.2024	5.5	5.5	0	0	0
23.12.2024	5.4	5.4	0	0	0
24.12.2024	4.9	4.9	0	0	0
30.12.2024	4.5	4.5	0	0	0
31.12.2024	4	4	0	0	0
03.01.2025	3.3	3.3	0	0	0
06.01.2025	3.8	3.8	0	0	0
07.01.2025	5.3	5.3	0	0	0
08.01.2025	3	3	0	0	0
09.01.2025	3	3	0	0	0

10.01.2025	2.1	2.1	0	0	0
13.01.2025	2.3	2.3	0	0	0
14.01.2025	1.8	1.8	0	0	0
15.01.2025	1.7	1.7	0	0	0
16.01.2025	1.3	1.3	0	0	0
17.01.2025	1.1	1.1	0	0	0
20.01.2025	0.9	0.9	0	0	0
22.01.2025	0.5	0.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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