

Historical cost data

ISIN: DE000HD4NXW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	39.9	39.9	0	0	0
16.04.2024	31.4	31.4	0	0	0
29.07.2024	76.4	76.4	0	0	0
17.10.2024	1006.8	1006.8	0	0	0
17.04.2024	31.4	31.4	0	0	0
18.04.2024	33.6	33.6	0	0	0
19.04.2024	31.6	31.6	0	0	0
22.04.2024	33.8	33.8	0	0	0
23.04.2024	31.8	31.8	0	0	0
24.04.2024	32.4	32.4	0	0	0
26.04.2024	30	30	0	0	0
29.04.2024	27.8	27.8	0	0	0
30.04.2024	29	29	0	0	0
01.05.2024	31.4	31.4	0	0	0
03.05.2024	32.1	32.1	0	0	0
06.05.2024	32	32	0	0	0
07.05.2024	32.5	32.5	0	0	0
08.05.2024	31	31	0	0	0
09.05.2024	33	33	0	0	0
10.05.2024	35.6	35.6	0	0	0
13.05.2024	45.5	45.5	0	0	0
14.05.2024	45.3	45.3	0	0	0
15.05.2024	46.6	46.6	0	0	0
16.05.2024	46.2	46.2	0	0	0
17.05.2024	48.6	48.6	0	0	0
20.05.2024	46.3	46.3	0	0	0
21.05.2024	50.9	50.9	0	0	0
22.05.2024	53.5	53.5	0	0	0
23.05.2024	52.5	52.5	0	0	0
24.05.2024	51.5	51.5	0	0	0
27.05.2024	54.2	54.2	0	0	0

28.05.2024	50.6	50.6	0	0	0
29.05.2024	56.8	56.8	0	0	0
30.05.2024	60	60	0	0	0
31.05.2024	58.7	58.7	0	0	0
03.06.2024	56.9	56.9	0	0	0
04.06.2024	53.3	53.3	0	0	0
05.06.2024	54.8	54.8	0	0	0
06.06.2024	50.7	50.7	0	0	0
07.06.2024	51.6	51.6	0	0	0
10.06.2024	54.2	54.2	0	0	0
11.06.2024	51.1	51.1	0	0	0
12.06.2024	61.8	61.8	0	0	0
13.06.2024	59	59	0	0	0
14.06.2024	64.2	64.2	0	0	0
17.06.2024	61.3	61.3	0	0	0
18.06.2024	63	63	0	0	0
19.06.2024	58.7	58.7	0	0	0
20.06.2024	63.9	63.9	0	0	0
21.06.2024	60.3	60.3	0	0	0
24.06.2024	63.1	63.1	0	0	0
25.06.2024	62.5	62.5	0	0	0
26.06.2024	62.1	62.1	0	0	0
27.06.2024	65.8	65.8	0	0	0
28.06.2024	65.9	65.9	0	0	0
01.07.2024	71.7	71.7	0	0	0
02.07.2024	69.9	69.9	0	0	0
03.07.2024	74.8	74.8	0	0	0
04.07.2024	69.8	69.8	0	0	0
05.07.2024	69.9	69.9	0	0	0
08.07.2024	71	71	0	0	0
09.07.2024	72.9	72.9	0	0	0
10.07.2024	77.6	77.6	0	0	0
11.07.2024	74.8	74.8	0	0	0
12.07.2024	70.4	70.4	0	0	0
15.07.2024	66.9	66.9	0	0	0
16.07.2024	70.9	70.9	0	0	0
17.07.2024	69.9	69.9	0	0	0
18.07.2024	71	71	0	0	0
19.07.2024	67.3	67.3	0	0	0

22.07.2024	113.1	113.1	0	0	0
23.07.2024	69.9	69.9	0	0	0
24.07.2024	74.8	74.8	0	0	0
25.07.2024	78.8	78.8	0	0	0
26.07.2024	83.3	83.3	0	0	0
30.07.2024	91.8	91.8	0	0	0
31.07.2024	73.9	73.9	0	0	0
01.08.2024	71.3	71.3	0	0	0
02.08.2024	88	88	0	0	0
05.08.2024	82.1	82.1	0	0	0
06.08.2024	81	81	0	0	0
07.08.2024	112.6	112.6	0	0	0
09.08.2024	115.6	115.6	0	0	0
12.08.2024	123.4	123.4	0	0	0
13.08.2024	128.7	128.7	0	0	0
14.08.2024	133.7	133.7	0	0	0
15.08.2024	123.2	123.2	0	0	0
19.08.2024	148.4	148.4	0	0	0
20.08.2024	127.6	127.6	0	0	0
21.08.2024	152.2	152.2	0	0	0
22.08.2024	150.5	150.5	0	0	0
23.08.2024	156	156	0	0	0
26.08.2024	151.1	151.1	0	0	0
27.08.2024	171.9	171.9	0	0	0
28.08.2024	181.4	181.4	0	0	0
29.08.2024	192	192	0	0	0
30.08.2024	136.7	136.7	0	0	0
02.09.2024	127.5	127.5	0	0	0
03.09.2024	126.1	126.1	0	0	0
04.09.2024	206.3	206.3	0	0	0
05.09.2024	232.2	232.2	0	0	0
06.09.2024	189.5	189.5	0	0	0
09.09.2024	415.2	415.2	0	0	0
10.09.2024	444	444	0	0	0
11.09.2024	578.4	578.4	0	0	0
12.09.2024	774.3	774.3	0	0	0
13.09.2024	439.8	439.8	0	0	0
16.09.2024	393.9	393.9	0	0	0
17.09.2024	670.6	670.6	0	0	0

18.09.2024	55.8	55.8	0	0	0
19.09.2024	55.9	55.9	0	0	0
20.09.2024	55.9	55.9	0	0	0
23.09.2024	58.6	58.6	0	0	0
24.09.2024	53.9	53.9	0	0	0
25.09.2024	60.7	60.7	0	0	0
26.09.2024	58.3	58.3	0	0	0
27.09.2024	58.1	58.1	0	0	0
30.09.2024	53.7	53.7	0	0	0
01.10.2024	58.6	58.6	0	0	0
02.10.2024	58.4	58.4	0	0	0
03.10.2024	60.9	60.9	0	0	0
04.10.2024	63.5	63.5	0	0	0
07.10.2024	58.5	58.5	0	0	0
08.10.2024	58.5	58.5	0	0	0
09.10.2024	63.7	63.7	0	0	0
10.10.2024	63.6	63.6	0	0	0
11.10.2024	63.4	63.4	0	0	0
14.10.2024	58.6	58.6	0	0	0
15.10.2024	53.9	53.9	0	0	0
16.10.2024	54.1	54.1	0	0	0
21.10.2024	53.8	53.8	0	0	0
18.11.2024	89.5	89.5	0	0	0
17.12.2024	94.7	94.7	0	0	0
18.10.2024	54.2	54.2	0	0	0
22.10.2024	60.6	60.6	0	0	0
23.10.2024	58.3	58.3	0	0	0
24.10.2024	63.4	63.4	0	0	0
25.10.2024	63.3	63.3	0	0	0
28.10.2024	73.8	73.8	0	0	0
29.10.2024	73.7	73.7	0	0	0
30.10.2024	73.7	73.7	0	0	0
31.10.2024	73.7	73.7	0	0	0
01.11.2024	73.7	73.7	0	0	0
04.11.2024	73.7	73.7	0	0	0
05.11.2024	73.7	73.7	0	0	0
06.11.2024	73.7	73.7	0	0	0
07.11.2024	78.9	78.9	0	0	0
08.11.2024	73.7	73.7	0	0	0

11.11.2024	73.7	73.7	0	0	0
12.11.2024	78.9	78.9	0	0	0
13.11.2024	89.5	89.5	0	0	0
14.11.2024	89.5	89.5	0	0	0
15.11.2024	89.5	89.5	0	0	0
19.11.2024	89.5	89.5	0	0	0
20.11.2024	89.5	89.5	0	0	0
21.11.2024	89.5	89.5	0	0	0
22.11.2024	89.5	89.5	0	0	0
25.11.2024	89.5	89.5	0	0	0
26.11.2024	89.5	89.5	0	0	0
27.11.2024	89.5	89.5	0	0	0
28.11.2024	89.5	89.5	0	0	0
29.11.2024	89.5	89.5	0	0	0
02.12.2024	89.5	89.5	0	0	0
03.12.2024	89.5	89.5	0	0	0
04.12.2024	89.5	89.5	0	0	0
05.12.2024	89.5	89.5	0	0	0
06.12.2024	89.5	89.5	0	0	0
09.12.2024	89.5	89.5	0	0	0
10.12.2024	89.5	89.5	0	0	0
11.12.2024	94.7	94.7	0	0	0
12.12.2024	94.7	94.7	0	0	0
13.12.2024	94.7	94.7	0	0	0
16.12.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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