

Historical cost data

ISIN: DE000HD4NYG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	11	11	0	0	0
16.04.2024	1	1	0	0	0
30.04.2024	5.6	5.6	0	0	0
25.07.2024	21.9	21.9	0	0	0
01.08.2024	19.8	19.8	0	0	0
26.08.2024	13.2	13.2	0	0	0
09.09.2024	10.4	10.4	0	0	0
30.09.2024	15.8	15.8	0	0	0
24.10.2024	27.5	27.5	0	0	0
17.04.2024	0.8	0.8	0	0	0
18.04.2024	1.5	1.5	0	0	0
19.04.2024	2	2	0	0	0
22.04.2024	2.1	2.1	0	0	0
23.04.2024	3	3	0	0	0
24.04.2024	4.2	4.2	0	0	0
26.04.2024	5.1	5.1	0	0	0
29.04.2024	6.3	6.3	0	0	0
01.05.2024	6.9	6.9	0	0	0
03.05.2024	7.1	7.1	0	0	0
06.05.2024	5.7	5.7	0	0	0
07.05.2024	5.9	5.9	0	0	0
08.05.2024	7	7	0	0	0
09.05.2024	6.4	6.4	0	0	0
10.05.2024	6.5	6.5	0	0	0
13.05.2024	5.6	5.6	0	0	0
14.05.2024	5.7	5.7	0	0	0
15.05.2024	8.2	8.2	0	0	0
16.05.2024	8	8	0	0	0
17.05.2024	10	10	0	0	0
20.05.2024	11	11	0	0	0
21.05.2024	9.7	9.7	0	0	0

22.05.2024	9.1	9.1	0	0	0
23.05.2024	8.8	8.8	0	0	0
24.05.2024	9.2	9.2	0	0	0
27.05.2024	9	9	0	0	0
28.05.2024	8.8	8.8	0	0	0
29.05.2024	9.7	9.7	0	0	0
30.05.2024	9.2	9.2	0	0	0
31.05.2024	10.6	10.6	0	0	0
03.06.2024	10.8	10.8	0	0	0
04.06.2024	11	11	0	0	0
05.06.2024	9.1	9.1	0	0	0
06.06.2024	8.9	8.9	0	0	0
07.06.2024	9.8	9.8	0	0	0
10.06.2024	10.5	10.5	0	0	0
11.06.2024	9.6	9.6	0	0	0
12.06.2024	8.6	8.6	0	0	0
13.06.2024	8	8	0	0	0
14.06.2024	6.5	6.5	0	0	0
17.06.2024	4.6	4.6	0	0	0
18.06.2024	5.7	5.7	0	0	0
19.06.2024	7.3	7.3	0	0	0
20.06.2024	7	7	0	0	0
21.06.2024	8	8	0	0	0
24.06.2024	7.4	7.4	0	0	0
25.06.2024	9.8	9.8	0	0	0
26.06.2024	10.1	10.1	0	0	0
27.06.2024	10.8	10.8	0	0	0
28.06.2024	10.5	10.5	0	0	0
01.07.2024	9.3	9.3	0	0	0
02.07.2024	11.7	11.7	0	0	0
03.07.2024	11.2	11.2	0	0	0
04.07.2024	13	13	0	0	0
05.07.2024	13.8	13.8	0	0	0
08.07.2024	13.7	13.7	0	0	0
09.07.2024	16.4	16.4	0	0	0
10.07.2024	15.1	15.1	0	0	0
11.07.2024	15.8	15.8	0	0	0
12.07.2024	15.3	15.3	0	0	0
15.07.2024	14.8	14.8	0	0	0

16.07.2024	15.3	15.3	0	0	0
17.07.2024	16.4	16.4	0	0	0
18.07.2024	15.4	15.4	0	0	0
19.07.2024	16.8	16.8	0	0	0
22.07.2024	26.6	26.6	0	0	0
23.07.2024	20.9	20.9	0	0	0
24.07.2024	19.4	19.4	0	0	0
26.07.2024	20.8	20.8	0	0	0
29.07.2024	20.2	20.2	0	0	0
30.07.2024	19.1	19.1	0	0	0
31.07.2024	22.4	22.4	0	0	0
02.08.2024	15.2	15.2	0	0	0
05.08.2024	11.8	11.8	0	0	0
06.08.2024	8.3	8.3	0	0	0
07.08.2024	8.4	8.4	0	0	0
09.08.2024	9.8	9.8	0	0	0
12.08.2024	11.9	11.9	0	0	0
13.08.2024	10.1	10.1	0	0	0
14.08.2024	8.6	8.6	0	0	0
15.08.2024	9.5	9.5	0	0	0
19.08.2024	12.3	12.3	0	0	0
20.08.2024	13.9	13.9	0	0	0
21.08.2024	12.8	12.8	0	0	0
22.08.2024	13.5	13.5	0	0	0
23.08.2024	12.4	12.4	0	0	0
27.08.2024	13	13	0	0	0
28.08.2024	13.3	13.3	0	0	0
29.08.2024	12.9	12.9	0	0	0
30.08.2024	12.9	12.9	0	0	0
02.09.2024	16.9	16.9	0	0	0
03.09.2024	17.3	17.3	0	0	0
04.09.2024	11.7	11.7	0	0	0
05.09.2024	11.8	11.8	0	0	0
06.09.2024	15.4	15.4	0	0	0
10.09.2024	11.2	11.2	0	0	0
11.09.2024	9.2	9.2	0	0	0
12.09.2024	10.1	10.1	0	0	0
13.09.2024	12	12	0	0	0
16.09.2024	12.2	12.2	0	0	0

17.09.2024	8.5	8.5	0	0	0
18.09.2024	13.1	13.1	0	0	0
19.09.2024	17	17	0	0	0
20.09.2024	14.1	14.1	0	0	0
23.09.2024	13.1	13.1	0	0	0
24.09.2024	13.1	13.1	0	0	0
25.09.2024	12.9	12.9	0	0	0
26.09.2024	17.9	17.9	0	0	0
27.09.2024	16.3	16.3	0	0	0
01.10.2024	18.3	18.3	0	0	0
02.10.2024	6.9	6.9	0	0	0
03.10.2024	12.3	12.3	0	0	0
04.10.2024	10.1	10.1	0	0	0
07.10.2024	15.1	15.1	0	0	0
08.10.2024	16.5	16.5	0	0	0
09.10.2024	16.7	16.7	0	0	0
10.10.2024	17.8	17.8	0	0	0
11.10.2024	30	30	0	0	0
14.10.2024	46.2	46.2	0	0	0
15.10.2024	49.1	49.1	0	0	0
16.10.2024	29.1	29.1	0	0	0
17.10.2024	27.1	27.1	0	0	0
18.10.2024	30.3	30.3	0	0	0
21.10.2024	29.7	29.7	0	0	0
22.10.2024	29.5	29.5	0	0	0
23.10.2024	29.6	29.6	0	0	0
12.12.2024	64.4	64.4	0	0	0
17.12.2024	95.7	95.7	0	0	0
25.10.2024	28.5	28.5	0	0	0
28.10.2024	27.9	27.9	0	0	0
29.10.2024	29	29	0	0	0
30.10.2024	28.3	28.3	0	0	0
31.10.2024	35.8	35.8	0	0	0
01.11.2024	33.4	33.4	0	0	0
04.11.2024	42.1	42.1	0	0	0
05.11.2024	46.7	46.7	0	0	0
06.11.2024	49	49	0	0	0
07.11.2024	49.9	49.9	0	0	0
08.11.2024	106.2	106.2	0	0	0

11.11.2024	85.1	85.1	0	0	0
12.11.2024	120.5	120.5	0	0	0
13.11.2024	109.4	109.4	0	0	0
14.11.2024	119.1	119.1	0	0	0
15.11.2024	139.7	139.7	0	0	0
18.11.2024	56.1	56.1	0	0	0
19.11.2024	93.3	93.3	0	0	0
20.11.2024	29.4	29.4	0	0	0
21.11.2024	94.2	94.2	0	0	0
22.11.2024	76.2	76.2	0	0	0
25.11.2024	44.4	44.4	0	0	0
26.11.2024	77.3	77.3	0	0	0
27.11.2024	86.3	86.3	0	0	0
28.11.2024	123.1	123.1	0	0	0
29.11.2024	80.5	80.5	0	0	0
02.12.2024	105.9	105.9	0	0	0
03.12.2024	83.3	83.3	0	0	0
04.12.2024	131.2	131.2	0	0	0
05.12.2024	135.3	135.3	0	0	0
06.12.2024	641.8	641.8	0	0	0
09.12.2024	481.5	481.5	0	0	0
10.12.2024	1104.3	1104.3	0	0	0
11.12.2024	1485.3	1485.3	0	0	0
13.12.2024	64.1	64.1	0	0	0
16.12.2024	65.8	65.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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