

Historical cost data

ISIN: DE000HD4S7J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	32.1	32.1	0	0	0
18.04.2024	2	2	0	0	0
24.07.2024	19.2	19.2	0	0	0
21.10.2024	10.1	10.1	0	0	0
19.04.2024	1.6	1.6	0	0	0
22.04.2024	1.2	1.2	0	0	0
23.04.2024	1.3	1.3	0	0	0
24.04.2024	1.4	1.4	0	0	0
26.04.2024	1.7	1.7	0	0	0
29.04.2024	1.9	1.9	0	0	0
30.04.2024	3.2	3.2	0	0	0
01.05.2024	2.5	2.5	0	0	0
03.05.2024	1.8	1.8	0	0	0
06.05.2024	4.5	4.5	0	0	0
07.05.2024	3.4	3.4	0	0	0
08.05.2024	3.1	3.1	0	0	0
09.05.2024	3.7	3.7	0	0	0
10.05.2024	3.3	3.3	0	0	0
13.05.2024	3.9	3.9	0	0	0
14.05.2024	5.1	5.1	0	0	0
15.05.2024	4.1	4.1	0	0	0
16.05.2024	5.5	5.5	0	0	0
17.05.2024	6	6	0	0	0
20.05.2024	5.4	5.4	0	0	0
21.05.2024	5.9	5.9	0	0	0
22.05.2024	6.4	6.4	0	0	0
23.05.2024	5.5	5.5	0	0	0
24.05.2024	5.1	5.1	0	0	0
27.05.2024	5.1	5.1	0	0	0
28.05.2024	10.5	10.5	0	0	0
29.05.2024	5.7	5.7	0	0	0

30.05.2024	7.4	7.4	0	0	0
31.05.2024	6.1	6.1	0	0	0
03.06.2024	4.8	4.8	0	0	0
04.06.2024	6.1	6.1	0	0	0
05.06.2024	5.9	5.9	0	0	0
06.06.2024	7.2	7.2	0	0	0
07.06.2024	6.4	6.4	0	0	0
10.06.2024	6.5	6.5	0	0	0
11.06.2024	6.3	6.3	0	0	0
12.06.2024	8.8	8.8	0	0	0
13.06.2024	9.3	9.3	0	0	0
14.06.2024	10.6	10.6	0	0	0
17.06.2024	8.8	8.8	0	0	0
18.06.2024	10.5	10.5	0	0	0
19.06.2024	6.9	6.9	0	0	0
20.06.2024	10.4	10.4	0	0	0
21.06.2024	8.2	8.2	0	0	0
24.06.2024	12.2	12.2	0	0	0
25.06.2024	11.3	11.3	0	0	0
26.06.2024	8.7	8.7	0	0	0
27.06.2024	13.9	13.9	0	0	0
28.06.2024	12	12	0	0	0
01.07.2024	10.9	10.9	0	0	0
02.07.2024	12.8	12.8	0	0	0
03.07.2024	14.7	14.7	0	0	0
04.07.2024	13.2	13.2	0	0	0
05.07.2024	15.4	15.4	0	0	0
08.07.2024	20.2	20.2	0	0	0
09.07.2024	14.3	14.3	0	0	0
10.07.2024	16.2	16.2	0	0	0
11.07.2024	18.2	18.2	0	0	0
12.07.2024	14	14	0	0	0
15.07.2024	17.2	17.2	0	0	0
16.07.2024	23	23	0	0	0
17.07.2024	22.2	22.2	0	0	0
18.07.2024	19.9	19.9	0	0	0
19.07.2024	20.2	20.2	0	0	0
22.07.2024	19.8	19.8	0	0	0
23.07.2024	18.4	18.4	0	0	0

25.07.2024	14.4	14.4	0	0	0
26.07.2024	11.8	11.8	0	0	0
29.07.2024	10.1	10.1	0	0	0
30.07.2024	10.5	10.5	0	0	0
31.07.2024	12.2	12.2	0	0	0
01.08.2024	13.3	13.3	0	0	0
02.08.2024	13.8	13.8	0	0	0
05.08.2024	12.4	12.4	0	0	0
06.08.2024	9.4	9.4	0	0	0
07.08.2024	9	9	0	0	0
09.08.2024	9.8	9.8	0	0	0
12.08.2024	9.6	9.6	0	0	0
13.08.2024	11.9	11.9	0	0	0
14.08.2024	12.6	12.6	0	0	0
15.08.2024	10.8	10.8	0	0	0
19.08.2024	13.4	13.4	0	0	0
20.08.2024	13.8	13.8	0	0	0
21.08.2024	15.3	15.3	0	0	0
22.08.2024	13.5	13.5	0	0	0
23.08.2024	15.8	15.8	0	0	0
26.08.2024	13.5	13.5	0	0	0
27.08.2024	12.6	12.6	0	0	0
28.08.2024	15.3	15.3	0	0	0
29.08.2024	14.2	14.2	0	0	0
30.08.2024	15.3	15.3	0	0	0
02.09.2024	12	12	0	0	0
03.09.2024	12.5	12.5	0	0	0
04.09.2024	12.7	12.7	0	0	0
05.09.2024	11.2	11.2	0	0	0
06.09.2024	11.9	11.9	0	0	0
09.09.2024	11.1	11.1	0	0	0
10.09.2024	9.7	9.7	0	0	0
11.09.2024	11.4	11.4	0	0	0
12.09.2024	10.6	10.6	0	0	0
13.09.2024	11.5	11.5	0	0	0
16.09.2024	12.6	12.6	0	0	0
17.09.2024	10.9	10.9	0	0	0
18.09.2024	10.4	10.4	0	0	0
19.09.2024	12	12	0	0	0

20.09.2024	13.3	13.3	0	0	0
23.09.2024	14.4	14.4	0	0	0
24.09.2024	14.6	14.6	0	0	0
25.09.2024	15	15	0	0	0
26.09.2024	13.2	13.2	0	0	0
27.09.2024	16.8	16.8	0	0	0
30.09.2024	10.6	10.6	0	0	0
01.10.2024	11	11	0	0	0
02.10.2024	10.1	10.1	0	0	0
03.10.2024	8.1	8.1	0	0	0
04.10.2024	7	7	0	0	0
07.10.2024	9.2	9.2	0	0	0
08.10.2024	8.4	8.4	0	0	0
09.10.2024	6.9	6.9	0	0	0
10.10.2024	8.5	8.5	0	0	0
11.10.2024	9.8	9.8	0	0	0
14.10.2024	9.8	9.8	0	0	0
15.10.2024	10.8	10.8	0	0	0
16.10.2024	9.9	9.9	0	0	0
17.10.2024	7.5	7.5	0	0	0
18.10.2024	7.8	7.8	0	0	0
12.02.2025	59.4	59.4	0	0	0
17.03.2025	446.7	446.7	0	0	0
22.10.2024	8.4	8.4	0	0	0
23.10.2024	11.6	11.6	0	0	0
24.10.2024	10.9	10.9	0	0	0
25.10.2024	9.5	9.5	0	0	0
28.10.2024	8.4	8.4	0	0	0
29.10.2024	10.4	10.4	0	0	0
30.10.2024	8.7	8.7	0	0	0
31.10.2024	10	10	0	0	0
01.11.2024	5.9	5.9	0	0	0
04.11.2024	6.6	6.6	0	0	0
05.11.2024	8.6	8.6	0	0	0
06.11.2024	6.8	6.8	0	0	0
07.11.2024	10.9	10.9	0	0	0
08.11.2024	14.3	14.3	0	0	0
11.11.2024	8.1	8.1	0	0	0
12.11.2024	7.1	7.1	0	0	0

13.11.2024	10.2	10.2	0	0	0
14.11.2024	12.8	12.8	0	0	0
15.11.2024	13.3	13.3	0	0	0
18.11.2024	9.6	9.6	0	0	0
19.11.2024	12.5	12.5	0	0	0
20.11.2024	16.7	16.7	0	0	0
21.11.2024	14.1	14.1	0	0	0
22.11.2024	19.6	19.6	0	0	0
25.11.2024	16.8	16.8	0	0	0
26.11.2024	20	20	0	0	0
27.11.2024	19.2	19.2	0	0	0
28.11.2024	21.8	21.8	0	0	0
29.11.2024	18.3	18.3	0	0	0
02.12.2024	23.5	23.5	0	0	0
03.12.2024	23.6	23.6	0	0	0
04.12.2024	28	28	0	0	0
05.12.2024	26.1	26.1	0	0	0
06.12.2024	24.8	24.8	0	0	0
09.12.2024	25.3	25.3	0	0	0
10.12.2024	41.3	41.3	0	0	0
11.12.2024	23.6	23.6	0	0	0
12.12.2024	40.4	40.4	0	0	0
13.12.2024	30.3	30.3	0	0	0
16.12.2024	25	25	0	0	0
17.12.2024	32.9	32.9	0	0	0
18.12.2024	33.4	33.4	0	0	0
19.12.2024	42.2	42.2	0	0	0
20.12.2024	24.7	24.7	0	0	0
23.12.2024	24.6	24.6	0	0	0
24.12.2024	26	26	0	0	0
30.12.2024	27.3	27.3	0	0	0
31.12.2024	36.8	36.8	0	0	0
03.01.2025	31.6	31.6	0	0	0
06.01.2025	36.7	36.7	0	0	0
07.01.2025	15.8	15.8	0	0	0
08.01.2025	42.8	42.8	0	0	0
09.01.2025	45.1	45.1	0	0	0
10.01.2025	42.6	42.6	0	0	0
13.01.2025	27.6	27.6	0	0	0

14.01.2025	23.2	23.2	0	0	0
15.01.2025	28.5	28.5	0	0	0
16.01.2025	36.2	36.2	0	0	0
17.01.2025	32.4	32.4	0	0	0
20.01.2025	27.5	27.5	0	0	0
21.01.2025	31.5	31.5	0	0	0
22.01.2025	22	22	0	0	0
23.01.2025	26.2	26.2	0	0	0
24.01.2025	26.3	26.3	0	0	0
27.01.2025	23	23	0	0	0
28.01.2025	27.8	27.8	0	0	0
29.01.2025	38.6	38.6	0	0	0
30.01.2025	56	56	0	0	0
31.01.2025	30.4	30.4	0	0	0
03.02.2025	66.8	66.8	0	0	0
04.02.2025	28.3	28.3	0	0	0
05.02.2025	42.8	42.8	0	0	0
06.02.2025	31.3	31.3	0	0	0
07.02.2025	37.2	37.2	0	0	0
10.02.2025	51.7	51.7	0	0	0
11.02.2025	51.5	51.5	0	0	0
13.02.2025	62.6	62.6	0	0	0
14.02.2025	93.9	93.9	0	0	0
17.02.2025	125.7	125.7	0	0	0
18.02.2025	384.7	384.7	0	0	0
19.02.2025	281.1	281.1	0	0	0
20.02.2025	241.1	241.1	0	0	0
21.02.2025	374.2	374.2	0	0	0
24.02.2025	436.6	436.6	0	0	0
25.02.2025	298.4	298.4	0	0	0
26.02.2025	428.7	428.7	0	0	0
27.02.2025	234.3	234.3	0	0	0
28.02.2025	135.1	135.1	0	0	0
03.03.2025	145.9	145.9	0	0	0
04.03.2025	849.2	849.2	0	0	0
05.03.2025	138.3	138.3	0	0	0
06.03.2025	167.5	167.5	0	0	0
07.03.2025	378.4	378.4	0	0	0
10.03.2025	943.2	943.2	0	0	0

11.03.2025	295.8	295.8	0	0	0
12.03.2025	69	69	0	0	0
13.03.2025	106.2	106.2	0	0	0
14.03.2025	59.8	59.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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