

Historical cost data

ISIN: DE000HD4S8M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	39.3	39.3	0	0	0
18.04.2024	3.5	3.5	0	0	0
06.05.2024	6.3	6.3	0	0	0
04.07.2024	1.8	1.8	0	0	0
22.10.2024	46.5	46.5	0	0	0
19.04.2024	3.4	3.4	0	0	0
22.04.2024	4.3	4.3	0	0	0
23.04.2024	4.2	4.2	0	0	0
24.04.2024	2.1	2.1	0	0	0
26.04.2024	4.7	4.7	0	0	0
29.04.2024	6.9	6.9	0	0	0
30.04.2024	6.3	6.3	0	0	0
01.05.2024	7.2	7.2	0	0	0
03.05.2024	7.1	7.1	0	0	0
07.05.2024	7	7	0	0	0
08.05.2024	2	2	0	0	0
09.05.2024	13.4	13.4	0	0	0
10.05.2024	1.8	1.8	0	0	0
13.05.2024	7.5	7.5	0	0	0
14.05.2024	6.7	6.7	0	0	0
15.05.2024	7.4	7.4	0	0	0
16.05.2024	6.8	6.8	0	0	0
17.05.2024	7.1	7.1	0	0	0
20.05.2024	6.2	6.2	0	0	0
21.05.2024	7.9	7.9	0	0	0
22.05.2024	6.8	6.8	0	0	0
23.05.2024	6.4	6.4	0	0	0
24.05.2024	8.3	8.3	0	0	0
27.05.2024	7.4	7.4	0	0	0
28.05.2024	8	8	0	0	0
29.05.2024	6.8	6.8	0	0	0

30.05.2024	6.9	6.9	0	0	0
31.05.2024	7.1	7.1	0	0	0
03.06.2024	6.8	6.8	0	0	0
04.06.2024	6.8	6.8	0	0	0
05.06.2024	6.1	6.1	0	0	0
06.06.2024	6.4	6.4	0	0	0
07.06.2024	6.9	6.9	0	0	0
10.06.2024	6.1	6.1	0	0	0
11.06.2024	6.6	6.6	0	0	0
12.06.2024	6.3	6.3	0	0	0
13.06.2024	5.3	5.3	0	0	0
14.06.2024	3.2	3.2	0	0	0
17.06.2024	12.3	12.3	0	0	0
18.06.2024	8.8	8.8	0	0	0
19.06.2024	10	10	0	0	0
20.06.2024	9.8	9.8	0	0	0
21.06.2024	5.7	5.7	0	0	0
24.06.2024	6.1	6.1	0	0	0
25.06.2024	9.5	9.5	0	0	0
26.06.2024	6.3	6.3	0	0	0
27.06.2024	5.9	5.9	0	0	0
28.06.2024	6.7	6.7	0	0	0
01.07.2024	9.4	9.4	0	0	0
02.07.2024	7.1	7.1	0	0	0
03.07.2024	6	6	0	0	0
05.07.2024	8.9	8.9	0	0	0
08.07.2024	5	5	0	0	0
09.07.2024	9	9	0	0	0
10.07.2024	11.6	11.6	0	0	0
11.07.2024	9.3	9.3	0	0	0
12.07.2024	10.2	10.2	0	0	0
15.07.2024	10.6	10.6	0	0	0
16.07.2024	10	10	0	0	0
17.07.2024	9.7	9.7	0	0	0
18.07.2024	8.9	8.9	0	0	0
19.07.2024	6.8	6.8	0	0	0
22.07.2024	10.7	10.7	0	0	0
23.07.2024	10.7	10.7	0	0	0
24.07.2024	6.8	6.8	0	0	0

25.07.2024	10.1	10.1	0	0	0
26.07.2024	10.7	10.7	0	0	0
29.07.2024	10.2	10.2	0	0	0
30.07.2024	4.2	4.2	0	0	0
31.07.2024	10.8	10.8	0	0	0
01.08.2024	12.1	12.1	0	0	0
02.08.2024	10.8	10.8	0	0	0
05.08.2024	75.8	75.8	0	0	0
06.08.2024	48.5	48.5	0	0	0
07.08.2024	58.1	58.1	0	0	0
09.08.2024	65.7	65.7	0	0	0
12.08.2024	84.9	84.9	0	0	0
13.08.2024	65.7	65.7	0	0	0
14.08.2024	58.2	58.2	0	0	0
15.08.2024	62.2	62.2	0	0	0
19.08.2024	58.8	58.8	0	0	0
20.08.2024	56.6	56.6	0	0	0
21.08.2024	56.4	56.4	0	0	0
22.08.2024	55.5	55.5	0	0	0
23.08.2024	58.8	58.8	0	0	0
26.08.2024	56.3	56.3	0	0	0
27.08.2024	61	61	0	0	0
28.08.2024	56.5	56.5	0	0	0
29.08.2024	73.6	73.6	0	0	0
30.08.2024	57.5	57.5	0	0	0
02.09.2024	55.3	55.3	0	0	0
03.09.2024	49.8	49.8	0	0	0
04.09.2024	64.9	64.9	0	0	0
05.09.2024	66.9	66.9	0	0	0
06.09.2024	60.5	60.5	0	0	0
09.09.2024	64.3	64.3	0	0	0
10.09.2024	58.7	58.7	0	0	0
11.09.2024	66.6	66.6	0	0	0
12.09.2024	70.1	70.1	0	0	0
13.09.2024	55.2	55.2	0	0	0
16.09.2024	59.4	59.4	0	0	0
17.09.2024	50.4	50.4	0	0	0
18.09.2024	42.6	42.6	0	0	0
19.09.2024	46.4	46.4	0	0	0

20.09.2024	51.9	51.9	0	0	0
23.09.2024	51.3	51.3	0	0	0
24.09.2024	47.5	47.5	0	0	0
25.09.2024	47	47	0	0	0
26.09.2024	33.4	33.4	0	0	0
27.09.2024	32.4	32.4	0	0	0
30.09.2024	23.4	23.4	0	0	0
01.10.2024	36.4	36.4	0	0	0
02.10.2024	36.7	36.7	0	0	0
03.10.2024	37.2	37.2	0	0	0
04.10.2024	38.8	38.8	0	0	0
07.10.2024	37.7	37.7	0	0	0
08.10.2024	42.6	42.6	0	0	0
09.10.2024	29.6	29.6	0	0	0
10.10.2024	33.4	33.4	0	0	0
11.10.2024	35.8	35.8	0	0	0
14.10.2024	31.5	31.5	0	0	0
15.10.2024	37.7	37.7	0	0	0
16.10.2024	36.3	36.3	0	0	0
17.10.2024	38.7	38.7	0	0	0
18.10.2024	37.3	37.3	0	0	0
21.10.2024	29	29	0	0	0
16.01.2025	94.8	94.8	0	0	0
17.03.2025	94.7	94.7	0	0	0
23.10.2024	37.7	37.7	0	0	0
24.10.2024	43.1	43.1	0	0	0
25.10.2024	48.4	48.4	0	0	0
28.10.2024	27.9	27.9	0	0	0
29.10.2024	39.2	39.2	0	0	0
30.10.2024	36.8	36.8	0	0	0
31.10.2024	38.3	38.3	0	0	0
01.11.2024	46.1	46.1	0	0	0
04.11.2024	44.1	44.1	0	0	0
05.11.2024	43.1	43.1	0	0	0
06.11.2024	50.8	50.8	0	0	0
07.11.2024	80.1	80.1	0	0	0
08.11.2024	28.6	28.6	0	0	0
11.11.2024	24.5	24.5	0	0	0
12.11.2024	22.6	22.6	0	0	0

13.11.2024	93.6	93.6	0	0	0
14.11.2024	49.3	49.3	0	0	0
15.11.2024	29.7	29.7	0	0	0
18.11.2024	39.1	39.1	0	0	0
19.11.2024	39.1	39.1	0	0	0
20.11.2024	44	44	0	0	0
21.11.2024	35.9	35.9	0	0	0
22.11.2024	36.7	36.7	0	0	0
25.11.2024	28.6	28.6	0	0	0
26.11.2024	29.5	29.5	0	0	0
27.11.2024	34.4	34.4	0	0	0
28.11.2024	42.9	42.9	0	0	0
29.11.2024	49.8	49.8	0	0	0
02.12.2024	35.6	35.6	0	0	0
03.12.2024	34.9	34.9	0	0	0
04.12.2024	54	54	0	0	0
05.12.2024	47.9	47.9	0	0	0
06.12.2024	38.2	38.2	0	0	0
09.12.2024	62.8	62.8	0	0	0
10.12.2024	74.1	74.1	0	0	0
11.12.2024	74.4	74.4	0	0	0
12.12.2024	101	101	0	0	0
13.12.2024	59.8	59.8	0	0	0
16.12.2024	59.1	59.1	0	0	0
17.12.2024	66.2	66.2	0	0	0
18.12.2024	49.7	49.7	0	0	0
19.12.2024	74.9	74.9	0	0	0
20.12.2024	100.4	100.4	0	0	0
23.12.2024	151.3	151.3	0	0	0
24.12.2024	181.7	181.7	0	0	0
30.12.2024	336.7	336.7	0	0	0
31.12.2024	587.6	587.6	0	0	0
03.01.2025	678	678	0	0	0
06.01.2025	939.1	939.1	0	0	0
07.01.2025	19.1	19.1	0	0	0
08.01.2025	859.2	859.2	0	0	0
09.01.2025	930.8	930.8	0	0	0
10.01.2025	960.4	960.4	0	0	0
13.01.2025	885.2	885.2	0	0	0

14.01.2025	89.7	89.7	0	0	0
15.01.2025	94.8	94.8	0	0	0
17.01.2025	94.8	94.8	0	0	0
20.01.2025	1247.2	1247.2	0	0	0
21.01.2025	1002.6	1002.6	0	0	0
22.01.2025	921.7	921.7	0	0	0
23.01.2025	774.9	774.9	0	0	0
24.01.2025	773.7	773.7	0	0	0
27.01.2025	89.8	89.8	0	0	0
28.01.2025	1681.8	1681.8	0	0	0
29.01.2025	94.8	94.8	0	0	0
30.01.2025	94.8	94.8	0	0	0
31.01.2025	1616.4	1616.4	0	0	0
03.02.2025	94.8	94.8	0	0	0
04.02.2025	715.5	715.5	0	0	0
05.02.2025	1417.9	1417.9	0	0	0
06.02.2025	1325.8	1325.8	0	0	0
07.02.2025	1402.6	1402.6	0	0	0
10.02.2025	89.7	89.7	0	0	0
11.02.2025	94.8	94.8	0	0	0
12.02.2025	94.8	94.8	0	0	0
13.02.2025	775.7	775.7	0	0	0
14.02.2025	100.9	100.9	0	0	0
17.02.2025	29.6	29.6	0	0	0
18.02.2025	548.5	548.5	0	0	0
19.02.2025	28.6	28.6	0	0	0
20.02.2025	44.3	44.3	0	0	0
21.02.2025	96.1	96.1	0	0	0
24.02.2025	37.9	37.9	0	0	0
25.02.2025	272.7	272.7	0	0	0
26.02.2025	94.7	94.7	0	0	0
27.02.2025	632	632	0	0	0
28.02.2025	803.4	803.4	0	0	0
03.03.2025	1167.1	1167.1	0	0	0
04.03.2025	94.8	94.8	0	0	0
05.03.2025	94.8	94.8	0	0	0
06.03.2025	94.7	94.7	0	0	0
07.03.2025	94.7	94.7	0	0	0
10.03.2025	94.7	94.7	0	0	0

11.03.2025	94.8	94.8	0	0	0
12.03.2025	94.7	94.7	0	0	0
13.03.2025	94.7	94.7	0	0	0
14.03.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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