

Historical cost data

ISIN: DE000HD4S9C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	17.7	17.7	0	0	0
18.04.2024	0.2	0.2	0	0	0
24.04.2024	0.1	0.1	0	0	0
06.06.2024	0.2	0.2	0	0	0
01.07.2024	0.4	0.4	0	0	0
15.07.2024	0.3	0.3	0	0	0
17.07.2024	0.4	0.4	0	0	0
22.07.2024	1.7	1.7	0	0	0
26.07.2024	0.5	0.5	0	0	0
05.08.2024	0.3	0.3	0	0	0
27.08.2024	1.6	1.6	0	0	0
30.08.2024	1.3	1.3	0	0	0
03.09.2024	3.5	3.5	0	0	0
11.09.2024	0.9	0.9	0	0	0
09.10.2024	1.6	1.6	0	0	0
28.10.2024	1.4	1.4	0	0	0
31.10.2024	1.3	1.3	0	0	0
08.11.2024	2.6	2.6	0	0	0
19.04.2024	0.1	0.1	0	0	0
22.04.2024	0.1	0.1	0	0	0
23.04.2024	0.2	0.2	0	0	0
26.04.2024	0.1	0.1	0	0	0
29.04.2024	0.1	0.1	0	0	0
30.04.2024	0.1	0.1	0	0	0
01.05.2024	0.2	0.2	0	0	0
03.05.2024	0.2	0.2	0	0	0
06.05.2024	0.1	0.1	0	0	0
07.05.2024	0.1	0.1	0	0	0
08.05.2024	0.2	0.2	0	0	0
09.05.2024	0.5	0.5	0	0	0
10.05.2024	0.1	0.1	0	0	0

13.05.2024	0.1	0.1	0	0	0
14.05.2024	0.1	0.1	0	0	0
15.05.2024	0.3	0.3	0	0	0
16.05.2024	0.2	0.2	0	0	0
17.05.2024	0.2	0.2	0	0	0
20.05.2024	0.2	0.2	0	0	0
21.05.2024	0.3	0.3	0	0	0
22.05.2024	0.8	0.8	0	0	0
23.05.2024	0.5	0.5	0	0	0
24.05.2024	0.4	0.4	0	0	0
27.05.2024	0.7	0.7	0	0	0
28.05.2024	3.6	3.6	0	0	0
29.05.2024	0.4	0.4	0	0	0
30.05.2024	0.9	0.9	0	0	0
31.05.2024	0.1	0.1	0	0	0
03.06.2024	0.1	0.1	0	0	0
04.06.2024	0.1	0.1	0	0	0
05.06.2024	0.1	0.1	0	0	0
07.06.2024	0.4	0.4	0	0	0
10.06.2024	0.3	0.3	0	0	0
11.06.2024	0.1	0.1	0	0	0
12.06.2024	0.1	0.1	0	0	0
13.06.2024	0.3	0.3	0	0	0
14.06.2024	0.3	0.3	0	0	0
17.06.2024	1.3	1.3	0	0	0
18.06.2024	0.7	0.7	0	0	0
19.06.2024	0.9	0.9	0	0	0
20.06.2024	3	3	0	0	0
21.06.2024	1.5	1.5	0	0	0
24.06.2024	0.6	0.6	0	0	0
25.06.2024	0.3	0.3	0	0	0
26.06.2024	0.7	0.7	0	0	0
27.06.2024	0.5	0.5	0	0	0
28.06.2024	0.4	0.4	0	0	0
02.07.2024	0.4	0.4	0	0	0
03.07.2024	1	1	0	0	0
04.07.2024	0.5	0.5	0	0	0
05.07.2024	2.2	2.2	0	0	0
08.07.2024	0.9	0.9	0	0	0

09.07.2024	0.7	0.7	0	0	0
10.07.2024	0.6	0.6	0	0	0
11.07.2024	0.5	0.5	0	0	0
12.07.2024	0.6	0.6	0	0	0
16.07.2024	0.5	0.5	0	0	0
18.07.2024	0.3	0.3	0	0	0
19.07.2024	0.4	0.4	0	0	0
23.07.2024	0.4	0.4	0	0	0
24.07.2024	0.4	0.4	0	0	0
25.07.2024	0.4	0.4	0	0	0
29.07.2024	0.4	0.4	0	0	0
30.07.2024	0.3	0.3	0	0	0
31.07.2024	0.3	0.3	0	0	0
01.08.2024	0.3	0.3	0	0	0
02.08.2024	0.7	0.7	0	0	0
06.08.2024	0.2	0.2	0	0	0
07.08.2024	0.3	0.3	0	0	0
09.08.2024	0.3	0.3	0	0	0
12.08.2024	0.3	0.3	0	0	0
13.08.2024	0.3	0.3	0	0	0
14.08.2024	0.4	0.4	0	0	0
15.08.2024	1	1	0	0	0
19.08.2024	0.9	0.9	0	0	0
20.08.2024	1.2	1.2	0	0	0
21.08.2024	1.2	1.2	0	0	0
22.08.2024	1	1	0	0	0
23.08.2024	1.6	1.6	0	0	0
26.08.2024	0.8	0.8	0	0	0
28.08.2024	2	2	0	0	0
29.08.2024	0.6	0.6	0	0	0
02.09.2024	0.9	0.9	0	0	0
04.09.2024	0.7	0.7	0	0	0
05.09.2024	0.9	0.9	0	0	0
06.09.2024	0.6	0.6	0	0	0
09.09.2024	0.7	0.7	0	0	0
10.09.2024	0.5	0.5	0	0	0
12.09.2024	1.8	1.8	0	0	0
13.09.2024	0.7	0.7	0	0	0
16.09.2024	1.1	1.1	0	0	0

17.09.2024	1.1	1.1	0	0	0
18.09.2024	1.7	1.7	0	0	0
19.09.2024	0.7	0.7	0	0	0
20.09.2024	1.7	1.7	0	0	0
23.09.2024	0.9	0.9	0	0	0
24.09.2024	1.4	1.4	0	0	0
25.09.2024	1.7	1.7	0	0	0
26.09.2024	0.7	0.7	0	0	0
27.09.2024	1.3	1.3	0	0	0
30.09.2024	0.5	0.5	0	0	0
01.10.2024	1.3	1.3	0	0	0
02.10.2024	1.2	1.2	0	0	0
03.10.2024	1.8	1.8	0	0	0
04.10.2024	1.2	1.2	0	0	0
07.10.2024	1.8	1.8	0	0	0
08.10.2024	1.2	1.2	0	0	0
10.10.2024	1.5	1.5	0	0	0
11.10.2024	1.7	1.7	0	0	0
14.10.2024	1.6	1.6	0	0	0
15.10.2024	1.2	1.2	0	0	0
16.10.2024	0.8	0.8	0	0	0
17.10.2024	0.5	0.5	0	0	0
18.10.2024	1.2	1.2	0	0	0
21.10.2024	2	2	0	0	0
22.10.2024	2.1	2.1	0	0	0
23.10.2024	1.6	1.6	0	0	0
24.10.2024	1	1	0	0	0
25.10.2024	1	1	0	0	0
29.10.2024	0.9	0.9	0	0	0
30.10.2024	1.4	1.4	0	0	0
01.11.2024	1.9	1.9	0	0	0
04.11.2024	1.8	1.8	0	0	0
05.11.2024	1.8	1.8	0	0	0
06.11.2024	1.9	1.9	0	0	0
07.11.2024	2.1	2.1	0	0	0
11.11.2024	2.9	2.9	0	0	0
15.11.2024	7.7	7.7	0	0	0
20.11.2024	8.9	8.9	0	0	0
22.11.2024	12.1	12.1	0	0	0

26.11.2024	9.7	9.7	0	0	0
02.12.2024	13.3	13.3	0	0	0
06.12.2024	23.9	23.9	0	0	0
11.12.2024	12.1	12.1	0	0	0
12.12.2024	13.9	13.9	0	0	0
17.12.2024	15.1	15.1	0	0	0
20.12.2024	9.8	9.8	0	0	0
23.12.2024	9.5	9.5	0	0	0
07.01.2025	8.6	8.6	0	0	0
14.01.2025	7.3	7.3	0	0	0
20.01.2025	11	11	0	0	0
07.02.2025	247.8	247.8	0	0	0
24.02.2025	314	314	0	0	0
25.02.2025	412.9	412.9	0	0	0
26.02.2025	221.8	221.8	0	0	0
27.02.2025	242.7	242.7	0	0	0
05.03.2025	291.4	291.4	0	0	0
10.03.2025	200.9	200.9	0	0	0
14.03.2025	498.5	498.5	0	0	0
17.03.2025	1152	1152	0	0	0
13.03.2025	424.3	424.3	0	0	0
12.11.2024	3.5	3.5	0	0	0
13.11.2024	4	4	0	0	0
14.11.2024	5.2	5.2	0	0	0
18.11.2024	5.1	5.1	0	0	0
19.11.2024	8.8	8.8	0	0	0
21.11.2024	7.8	7.8	0	0	0
25.11.2024	11.7	11.7	0	0	0
27.11.2024	9.7	9.7	0	0	0
28.11.2024	9.1	9.1	0	0	0
29.11.2024	36.5	36.5	0	0	0
03.12.2024	14.2	14.2	0	0	0
04.12.2024	17.7	17.7	0	0	0
05.12.2024	16.6	16.6	0	0	0
09.12.2024	10	10	0	0	0
10.12.2024	8.7	8.7	0	0	0
13.12.2024	13	13	0	0	0
16.12.2024	8.2	8.2	0	0	0
18.12.2024	13.2	13.2	0	0	0

19.12.2024	11.8	11.8	0	0	0
24.12.2024	12.5	12.5	0	0	0
30.12.2024	12.9	12.9	0	0	0
31.12.2024	12.9	12.9	0	0	0
03.01.2025	12.7	12.7	0	0	0
06.01.2025	5.7	5.7	0	0	0
08.01.2025	10.2	10.2	0	0	0
09.01.2025	11.7	11.7	0	0	0
10.01.2025	48.3	48.3	0	0	0
13.01.2025	7.5	7.5	0	0	0
15.01.2025	4.8	4.8	0	0	0
16.01.2025	9.6	9.6	0	0	0
17.01.2025	12.6	12.6	0	0	0
21.01.2025	57.8	57.8	0	0	0
22.01.2025	61.3	61.3	0	0	0
23.01.2025	73.9	73.9	0	0	0
24.01.2025	71.8	71.8	0	0	0
27.01.2025	67.9	67.9	0	0	0
28.01.2025	73.3	73.3	0	0	0
29.01.2025	83.2	83.2	0	0	0
30.01.2025	76.1	76.1	0	0	0
31.01.2025	72.7	72.7	0	0	0
03.02.2025	96.4	96.4	0	0	0
04.02.2025	97.7	97.7	0	0	0
05.02.2025	112.4	112.4	0	0	0
06.02.2025	104	104	0	0	0
10.02.2025	287.8	287.8	0	0	0
11.02.2025	388.6	388.6	0	0	0
12.02.2025	300.4	300.4	0	0	0
13.02.2025	344.7	344.7	0	0	0
14.02.2025	436.3	436.3	0	0	0
17.02.2025	428	428	0	0	0
18.02.2025	524.6	524.6	0	0	0
19.02.2025	536.5	536.5	0	0	0
20.02.2025	453.6	453.6	0	0	0
21.02.2025	252.3	252.3	0	0	0
28.02.2025	353.2	353.2	0	0	0
03.03.2025	306.3	306.3	0	0	0
04.03.2025	479.1	479.1	0	0	0

06.03.2025	518.4	518.4	0	0	0
07.03.2025	400.6	400.6	0	0	0
11.03.2025	204.3	204.3	0	0	0
12.03.2025	249.6	249.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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