

Historical cost data

ISIN: DE000HD4S9P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	26.6	26.6	0	0	0
18.04.2024	0.9	0.9	0	0	0
26.08.2024	2.9	2.9	0	0	0
21.10.2024	5.7	5.7	0	0	0
19.04.2024	0.9	0.9	0	0	0
22.04.2024	0.8	0.8	0	0	0
23.04.2024	0.8	0.8	0	0	0
24.04.2024	1.2	1.2	0	0	0
26.04.2024	0.4	0.4	0	0	0
29.04.2024	1.8	1.8	0	0	0
30.04.2024	1.2	1.2	0	0	0
01.05.2024	2.9	2.9	0	0	0
03.05.2024	0.5	0.5	0	0	0
06.05.2024	1.3	1.3	0	0	0
07.05.2024	1.5	1.5	0	0	0
08.05.2024	1.4	1.4	0	0	0
09.05.2024	1.7	1.7	0	0	0
10.05.2024	0.2	0.2	0	0	0
13.05.2024	1.2	1.2	0	0	0
14.05.2024	1.8	1.8	0	0	0
15.05.2024	1.4	1.4	0	0	0
16.05.2024	1.7	1.7	0	0	0
17.05.2024	2.8	2.8	0	0	0
20.05.2024	1.2	1.2	0	0	0
21.05.2024	1.7	1.7	0	0	0
22.05.2024	2.1	2.1	0	0	0
23.05.2024	1.9	1.9	0	0	0
24.05.2024	0.7	0.7	0	0	0
27.05.2024	1.5	1.5	0	0	0
28.05.2024	2.2	2.2	0	0	0
29.05.2024	2.5	2.5	0	0	0

30.05.2024	3.4	3.4	0	0	0
31.05.2024	2.3	2.3	0	0	0
03.06.2024	0.9	0.9	0	0	0
04.06.2024	4.3	4.3	0	0	0
05.06.2024	1.8	1.8	0	0	0
06.06.2024	1.6	1.6	0	0	0
07.06.2024	2.8	2.8	0	0	0
10.06.2024	3.7	3.7	0	0	0
11.06.2024	2.7	2.7	0	0	0
12.06.2024	2.2	2.2	0	0	0
13.06.2024	1.7	1.7	0	0	0
14.06.2024	1.2	1.2	0	0	0
17.06.2024	0.9	0.9	0	0	0
18.06.2024	1.4	1.4	0	0	0
19.06.2024	0.6	0.6	0	0	0
20.06.2024	1.1	1.1	0	0	0
21.06.2024	0.6	0.6	0	0	0
24.06.2024	1.6	1.6	0	0	0
25.06.2024	0.5	0.5	0	0	0
26.06.2024	0.7	0.7	0	0	0
27.06.2024	0.9	0.9	0	0	0
28.06.2024	0.5	0.5	0	0	0
01.07.2024	0.1	0.1	0	0	0
02.07.2024	0.2	0.2	0	0	0
03.07.2024	0.3	0.3	0	0	0
04.07.2024	1	1	0	0	0
05.07.2024	2.2	2.2	0	0	0
08.07.2024	0.7	0.7	0	0	0
09.07.2024	0.3	0.3	0	0	0
10.07.2024	0.7	0.7	0	0	0
11.07.2024	0.7	0.7	0	0	0
12.07.2024	0.9	0.9	0	0	0
15.07.2024	0.7	0.7	0	0	0
16.07.2024	1.4	1.4	0	0	0
17.07.2024	1.2	1.2	0	0	0
18.07.2024	1	1	0	0	0
19.07.2024	1.1	1.1	0	0	0
22.07.2024	1	1	0	0	0
23.07.2024	1.6	1.6	0	0	0

24.07.2024	0.2	0.2	0	0	0
25.07.2024	2	2	0	0	0
26.07.2024	0.7	0.7	0	0	0
29.07.2024	0.7	0.7	0	0	0
30.07.2024	0.6	0.6	0	0	0
31.07.2024	2.4	2.4	0	0	0
01.08.2024	1.7	1.7	0	0	0
02.08.2024	1.9	1.9	0	0	0
05.08.2024	1.6	1.6	0	0	0
06.08.2024	1.6	1.6	0	0	0
07.08.2024	1.5	1.5	0	0	0
09.08.2024	0.6	0.6	0	0	0
12.08.2024	1.6	1.6	0	0	0
13.08.2024	1.8	1.8	0	0	0
14.08.2024	2.6	2.6	0	0	0
15.08.2024	1.9	1.9	0	0	0
19.08.2024	1.9	1.9	0	0	0
20.08.2024	3.5	3.5	0	0	0
21.08.2024	3.2	3.2	0	0	0
22.08.2024	3.2	3.2	0	0	0
23.08.2024	4.6	4.6	0	0	0
27.08.2024	3.9	3.9	0	0	0
28.08.2024	3.4	3.4	0	0	0
29.08.2024	3	3	0	0	0
30.08.2024	6.3	6.3	0	0	0
02.09.2024	3.3	3.3	0	0	0
03.09.2024	8.1	8.1	0	0	0
04.09.2024	3.7	3.7	0	0	0
05.09.2024	3.3	3.3	0	0	0
06.09.2024	3.2	3.2	0	0	0
09.09.2024	2.7	2.7	0	0	0
10.09.2024	2.7	2.7	0	0	0
11.09.2024	2.4	2.4	0	0	0
12.09.2024	2.4	2.4	0	0	0
13.09.2024	2.5	2.5	0	0	0
16.09.2024	2	2	0	0	0
17.09.2024	2.4	2.4	0	0	0
18.09.2024	2.9	2.9	0	0	0
19.09.2024	2.9	2.9	0	0	0

20.09.2024	4.3	4.3	0	0	0
23.09.2024	4	4	0	0	0
24.09.2024	5.4	5.4	0	0	0
25.09.2024	5.7	5.7	0	0	0
26.09.2024	4.9	4.9	0	0	0
27.09.2024	5.5	5.5	0	0	0
30.09.2024	6.6	6.6	0	0	0
01.10.2024	5	5	0	0	0
02.10.2024	3.9	3.9	0	0	0
03.10.2024	4.2	4.2	0	0	0
04.10.2024	4.8	4.8	0	0	0
07.10.2024	6.4	6.4	0	0	0
08.10.2024	4.9	4.9	0	0	0
09.10.2024	5.6	5.6	0	0	0
10.10.2024	6.4	6.4	0	0	0
11.10.2024	2.6	2.6	0	0	0
14.10.2024	8.2	8.2	0	0	0
15.10.2024	4.7	4.7	0	0	0
16.10.2024	5.9	5.9	0	0	0
17.10.2024	3.1	3.1	0	0	0
18.10.2024	5.6	5.6	0	0	0
25.10.2024	6.6	6.6	0	0	0
16.01.2025	25.7	25.7	0	0	0
29.01.2025	35.8	35.8	0	0	0
04.03.2025	39.9	39.9	0	0	0
17.03.2025	39.6	39.6	0	0	0
22.10.2024	5.5	5.5	0	0	0
23.10.2024	5.3	5.3	0	0	0
24.10.2024	5.7	5.7	0	0	0
28.10.2024	5.8	5.8	0	0	0
29.10.2024	5.9	5.9	0	0	0
30.10.2024	13	13	0	0	0
31.10.2024	7.3	7.3	0	0	0
01.11.2024	7.6	7.6	0	0	0
04.11.2024	8.8	8.8	0	0	0
05.11.2024	6.3	6.3	0	0	0
06.11.2024	7	7	0	0	0
07.11.2024	5.3	5.3	0	0	0
08.11.2024	10.7	10.7	0	0	0

11.11.2024	10.9	10.9	0	0	0
12.11.2024	14.2	14.2	0	0	0
13.11.2024	12.4	12.4	0	0	0
14.11.2024	13.5	13.5	0	0	0
15.11.2024	16.2	16.2	0	0	0
18.11.2024	15.8	15.8	0	0	0
19.11.2024	15.3	15.3	0	0	0
20.11.2024	5.2	5.2	0	0	0
21.11.2024	14.4	14.4	0	0	0
22.11.2024	22.1	22.1	0	0	0
25.11.2024	15.9	15.9	0	0	0
26.11.2024	17.8	17.8	0	0	0
27.11.2024	18.7	18.7	0	0	0
28.11.2024	15.5	15.5	0	0	0
29.11.2024	35.9	35.9	0	0	0
02.12.2024	17.9	17.9	0	0	0
03.12.2024	12.8	12.8	0	0	0
04.12.2024	12.2	12.2	0	0	0
05.12.2024	23.4	23.4	0	0	0
06.12.2024	23.3	23.3	0	0	0
09.12.2024	23.3	23.3	0	0	0
10.12.2024	33.2	33.2	0	0	0
11.12.2024	29.1	29.1	0	0	0
12.12.2024	31.1	31.1	0	0	0
13.12.2024	26.9	26.9	0	0	0
16.12.2024	21.3	21.3	0	0	0
17.12.2024	21.2	21.2	0	0	0
18.12.2024	23.3	23.3	0	0	0
19.12.2024	20.9	20.9	0	0	0
20.12.2024	19.1	19.1	0	0	0
23.12.2024	17	17	0	0	0
24.12.2024	16.8	16.8	0	0	0
30.12.2024	20.1	20.1	0	0	0
31.12.2024	19.4	19.4	0	0	0
03.01.2025	19.4	19.4	0	0	0
06.01.2025	21.8	21.8	0	0	0
07.01.2025	0.5	0.5	0	0	0
08.01.2025	19.4	19.4	0	0	0
09.01.2025	16	16	0	0	0

10.01.2025	71.9	71.9	0	0	0
13.01.2025	16	16	0	0	0
14.01.2025	14.6	14.6	0	0	0
15.01.2025	24.7	24.7	0	0	0
17.01.2025	34.6	34.6	0	0	0
20.01.2025	38.7	38.7	0	0	0
21.01.2025	77.6	77.6	0	0	0
22.01.2025	34.5	34.5	0	0	0
23.01.2025	38.4	38.4	0	0	0
24.01.2025	33.2	33.2	0	0	0
27.01.2025	40.7	40.7	0	0	0
28.01.2025	53.5	53.5	0	0	0
30.01.2025	35.1	35.1	0	0	0
31.01.2025	34.7	34.7	0	0	0
03.02.2025	31.1	31.1	0	0	0
04.02.2025	38.9	38.9	0	0	0
05.02.2025	36.6	36.6	0	0	0
06.02.2025	30.9	30.9	0	0	0
07.02.2025	39.3	39.3	0	0	0
10.02.2025	34.5	34.5	0	0	0
11.02.2025	58.5	58.5	0	0	0
12.02.2025	52.3	52.3	0	0	0
13.02.2025	39.7	39.7	0	0	0
14.02.2025	38.2	38.2	0	0	0
17.02.2025	49.2	49.2	0	0	0
18.02.2025	98.7	98.7	0	0	0
19.02.2025	70.7	70.7	0	0	0
20.02.2025	54.9	54.9	0	0	0
21.02.2025	45.5	45.5	0	0	0
24.02.2025	45.9	45.9	0	0	0
25.02.2025	32.9	32.9	0	0	0
26.02.2025	24.9	24.9	0	0	0
27.02.2025	41.2	41.2	0	0	0
28.02.2025	41.6	41.6	0	0	0
03.03.2025	42.8	42.8	0	0	0
05.03.2025	8.9	8.9	0	0	0
06.03.2025	28.3	28.3	0	0	0
07.03.2025	57.7	57.7	0	0	0
10.03.2025	55	55	0	0	0

11.03.2025	62.4	62.4	0	0	0
12.03.2025	42.9	42.9	0	0	0
13.03.2025	54.2	54.2	0	0	0
14.03.2025	83.8	83.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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