

Historical cost data

ISIN: DE000HD50WH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	1.7	11.5	-9.8	0	0
26.04.2024	0.3	3.3	-3	0	0
16.10.2024	92	126.8	-34.9	0	0.2
30.04.2024	0.4	3.5	-3.2	0	0
03.05.2024	0.4	3.9	-3.5	0	0
07.05.2024	0.4	3.8	-3.5	0	0
08.05.2024	0.4	4.3	-3.9	0	0
09.05.2024	0.4	4.1	-3.7	0	0
10.05.2024	0.4	3.9	-3.5	0	0
14.05.2024	0.4	4.5	-4.1	0	0
15.05.2024	0.5	5.7	-5.2	0	0
16.05.2024	1.3	6.3	-5	0	0
17.05.2024	1.3	6.1	-4.8	0	0
21.05.2024	1.3	5.6	-4.3	0	0
22.05.2024	1.3	5.5	-4.2	0	0
23.05.2024	1.2	5.6	-4.4	0	0
24.05.2024	1.2	5.3	-4.1	0	0
28.05.2024	1.3	5.6	-4.4	0	0
29.05.2024	1.4	6.6	-5.2	0	0
30.05.2024	1.2	5.5	-4.3	0	0
31.05.2024	1.5	7.2	-5.7	0	0
04.06.2024	1.6	7.3	-5.7	0	0
05.06.2024	1.3	5.7	-4.4	0	0
06.06.2024	1.2	5.4	-4.2	0	0
07.06.2024	1.5	6.6	-5.1	0	0
11.06.2024	1.3	5.9	-4.6	0	0
12.06.2024	1.1	4.8	-3.7	0	0
13.06.2024	1.2	5.4	-4.2	0	0
14.06.2024	1	4.1	-3.1	0	0
18.06.2024	0.9	3.6	-2.7	0	0
19.06.2024	1	4.2	-3.2	0	0

20.06.2024	1.1	4.4	-3.4	0	0
21.06.2024	1.1	4.8	-3.7	0	0
25.06.2024	1.2	5.3	-4.2	0	0
26.06.2024	1.1	4.9	-3.8	0	0
27.06.2024	1.2	5.4	-4.2	0	0
28.06.2024	1	4.4	-3.3	0	0
02.07.2024	1.4	5.9	-4.6	0	0
03.07.2024	1.2	4.9	-3.7	0	0
04.07.2024	1.3	5.4	-4.1	0	0
05.07.2024	1.4	5.6	-4.2	0	0
09.07.2024	1.3	5.2	-3.9	0	0
10.07.2024	1.3	4.9	-3.7	0	0
11.07.2024	1.4	5.4	-4.1	0	0
12.07.2024	1.4	5.7	-4.3	0	0
16.07.2024	1.5	6.1	-4.6	0	0
17.07.2024	1.7	7	-5.3	0	0
18.07.2024	1.7	7.1	-5.4	0	0
19.07.2024	2	7.5	-5.6	0	0
23.07.2024	2.5	9.5	-7.1	0	0
24.07.2024	2.6	9.4	-6.9	0	0
25.07.2024	2.5	9.6	-7	0	0
26.07.2024	2.2	8.3	-6.1	0	0
30.07.2024	1.8	7.6	-5.8	0	0
31.07.2024	3.7	13.7	-10	0	0
01.08.2024	2.6	10	-7.4	0	0
02.08.2024	1.4	5.8	-4.4	0	0
06.08.2024	0.9	3.6	-2.8	0	0
07.08.2024	0.9	3.7	-2.8	0	0
09.08.2024	1	3.9	-2.9	0	0
13.08.2024	1.1	4.3	-3.2	0	0
14.08.2024	1.1	4.1	-3	0	0
15.08.2024	1.1	4.4	-3.3	0	0
20.08.2024	1.6	6.4	-4.8	0	0
21.08.2024	1.4	6	-4.6	0	0
22.08.2024	1.5	6.2	-4.7	0	0
23.08.2024	1.6	6.4	-4.8	0	0
27.08.2024	1.8	7.7	-5.9	0	0
28.08.2024	2.2	8.5	-6.3	0	0
29.08.2024	2.3	8.9	-6.6	0	0

30.08.2024	2.5	9.5	-7	0	0
03.09.2024	3.3	12.1	-8.8	0	0
04.09.2024	2.3	8.8	-6.6	0	0
05.09.2024	1.9	9.8	-8	0	0
06.09.2024	2.2	10.6	-8.4	0	0
10.09.2024	1.8	9.6	-7.7	0	0
11.09.2024	1.6	8	-6.5	0	0
12.09.2024	1.6	8	-6.4	0	0
13.09.2024	1.9	9.1	-7.3	0	0
17.09.2024	2	9.8	-7.9	0	0
18.09.2024	2.2	11.3	-9.1	0	0
19.09.2024	2.4	12	-9.6	0	0
20.09.2024	2.5	13.1	-10.5	0	0
24.09.2024	2.1	10.6	-8.6	0	0
25.09.2024	2.3	11.2	-8.9	0	0
26.09.2024	2.4	12.3	-9.9	0	0
27.09.2024	4.5	21.2	-16.8	0	0
01.10.2024	3.9	18.5	-14.7	0	0
02.10.2024	2.1	10.4	-8.4	0	0
03.10.2024	1.8	8.9	-7.1	0	0
04.10.2024	1.5	7.9	-6.4	0	0
08.10.2024	2.8	13.3	-10.5	0	0
09.10.2024	2.6	13.4	-10.8	0	0
10.10.2024	2.9	13.8	-10.9	0	0
11.10.2024	4	19.1	-15.2	0	0.1
15.10.2024	70.9	103	-32.3	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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