

Historical cost data

ISIN: DE000HD54Q62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	3.6	3.6	0	0	0
30.04.2024	30.6	30.6	0	0	0
29.10.2024	26.6	26.6	0	0	0
01.05.2024	22.1	22.1	0	0	0
03.05.2024	29.5	29.5	0	0	0
06.05.2024	28	28	0	0	0
07.05.2024	28.3	28.3	0	0	0
08.05.2024	29.3	29.3	0	0	0
09.05.2024	29.3	29.3	0	0	0
10.05.2024	29.3	29.3	0	0	0
13.05.2024	30.4	30.4	0	0	0
14.05.2024	28.8	28.8	0	0	0
15.05.2024	26.7	26.7	0	0	0
16.05.2024	25.6	25.6	0	0	0
17.05.2024	26.2	26.2	0	0	0
20.05.2024	30.5	30.5	0	0	0
21.05.2024	28.5	28.5	0	0	0
22.05.2024	28.4	28.4	0	0	0
23.05.2024	30.2	30.2	0	0	0
24.05.2024	30.6	30.6	0	0	0
27.05.2024	30.7	30.7	0	0	0
28.05.2024	30.1	30.1	0	0	0
29.05.2024	28.4	28.4	0	0	0
30.05.2024	31	31	0	0	0
31.05.2024	28.2	28.2	0	0	0
03.06.2024	29.3	29.3	0	0	0
04.06.2024	28.1	28.1	0	0	0
05.06.2024	26.6	26.6	0	0	0
06.06.2024	27.1	27.1	0	0	0
07.06.2024	28.1	28.1	0	0	0
10.06.2024	29.8	29.8	0	0	0

11.06.2024	33.6	33.6	0	0	0
12.06.2024	28.9	28.9	0	0	0
13.06.2024	27.3	27.3	0	0	0
14.06.2024	28.2	28.2	0	0	0
17.06.2024	31.4	31.4	0	0	0
18.06.2024	33.6	33.6	0	0	0
19.06.2024	30.7	30.7	0	0	0
20.06.2024	29.9	29.9	0	0	0
21.06.2024	31.5	31.5	0	0	0
24.06.2024	35.4	35.4	0	0	0
25.06.2024	33.6	33.6	0	0	0
26.06.2024	25.9	25.9	0	0	0
27.06.2024	26.8	26.8	0	0	0
28.06.2024	26.1	26.1	0	0	0
01.07.2024	27.3	27.3	0	0	0
02.07.2024	26.4	26.4	0	0	0
03.07.2024	26.9	26.9	0	0	0
04.07.2024	25.2	25.2	0	0	0
05.07.2024	24.9	24.9	0	0	0
08.07.2024	24.5	24.5	0	0	0
09.07.2024	24.5	24.5	0	0	0
10.07.2024	24.7	24.7	0	0	0
11.07.2024	24.7	24.7	0	0	0
12.07.2024	23.8	23.8	0	0	0
15.07.2024	23.2	23.2	0	0	0
16.07.2024	23.2	23.2	0	0	0
17.07.2024	24.2	24.2	0	0	0
18.07.2024	22.5	22.5	0	0	0
19.07.2024	23.1	23.1	0	0	0
22.07.2024	22.2	22.2	0	0	0
23.07.2024	25.1	25.1	0	0	0
24.07.2024	22.8	22.8	0	0	0
25.07.2024	20.9	20.9	0	0	0
26.07.2024	17.9	17.9	0	0	0
29.07.2024	24.1	24.1	0	0	0
30.07.2024	25.9	25.9	0	0	0
31.07.2024	24.5	24.5	0	0	0
01.08.2024	21.3	21.3	0	0	0
02.08.2024	18.8	18.8	0	0	0

05.08.2024	6.2	6.2	0	0	0
06.08.2024	26.9	26.9	0	0	0
07.08.2024	23.2	23.2	0	0	0
09.08.2024	22.8	22.8	0	0	0
12.08.2024	22.9	22.9	0	0	0
13.08.2024	23.8	23.8	0	0	0
14.08.2024	21.8	21.8	0	0	0
15.08.2024	19.1	19.1	0	0	0
19.08.2024	21.5	21.5	0	0	0
20.08.2024	18.7	18.7	0	0	0
21.08.2024	18.4	18.4	0	0	0
22.08.2024	17.6	17.6	0	0	0
23.08.2024	18.5	18.5	0	0	0
26.08.2024	16.1	16.1	0	0	0
27.08.2024	16.1	16.1	0	0	0
28.08.2024	15.8	15.8	0	0	0
29.08.2024	16.6	16.6	0	0	0
30.08.2024	19	19	0	0	0
02.09.2024	15.6	15.6	0	0	0
03.09.2024	19.3	19.3	0	0	0
04.09.2024	20.6	20.6	0	0	0
05.09.2024	18.8	18.8	0	0	0
06.09.2024	19.7	19.7	0	0	0
09.09.2024	22.4	22.4	0	0	0
10.09.2024	23	23	0	0	0
11.09.2024	23.8	23.8	0	0	0
12.09.2024	22.9	22.9	0	0	0
13.09.2024	25.4	25.4	0	0	0
16.09.2024	22.5	22.5	0	0	0
17.09.2024	20.6	20.6	0	0	0
18.09.2024	21	21	0	0	0
19.09.2024	21.2	21.2	0	0	0
20.09.2024	20.3	20.3	0	0	0
23.09.2024	19.7	19.7	0	0	0
24.09.2024	20.6	20.6	0	0	0
25.09.2024	19.4	19.4	0	0	0
26.09.2024	18.3	18.3	0	0	0
27.09.2024	18.4	18.4	0	0	0
30.09.2024	17.3	17.3	0	0	0

01.10.2024	9.5	9.5	0	0	0
02.10.2024	20.5	20.5	0	0	0
03.10.2024	21	21	0	0	0
04.10.2024	21.7	21.7	0	0	0
07.10.2024	23.1	23.1	0	0	0
08.10.2024	22.9	22.9	0	0	0
09.10.2024	23.5	23.5	0	0	0
10.10.2024	24.3	24.3	0	0	0
11.10.2024	24.6	24.6	0	0	0
14.10.2024	22.4	22.4	0	0	0
15.10.2024	24.9	24.9	0	0	0
16.10.2024	25.1	25.1	0	0	0
17.10.2024	23.1	23.1	0	0	0
18.10.2024	26.2	26.2	0	0	0
21.10.2024	25.4	25.4	0	0	0
22.10.2024	27.8	27.8	0	0	0
23.10.2024	30.1	30.1	0	0	0
24.10.2024	25.5	25.5	0	0	0
25.10.2024	26.8	26.8	0	0	0
28.10.2024	25.7	25.7	0	0	0
13.12.2024	60	60	0	0	0
16.01.2025	181.7	181.7	0	0	0
30.10.2024	25.7	25.7	0	0	0
31.10.2024	24.9	24.9	0	0	0
01.11.2024	18.7	18.7	0	0	0
04.11.2024	25.7	25.7	0	0	0
05.11.2024	23	23	0	0	0
06.11.2024	25.7	25.7	0	0	0
07.11.2024	35	35	0	0	0
08.11.2024	28.7	28.7	0	0	0
11.11.2024	34.8	34.8	0	0	0
12.11.2024	34.7	34.7	0	0	0
13.11.2024	32.6	32.6	0	0	0
14.11.2024	44.2	44.2	0	0	0
15.11.2024	44	44	0	0	0
18.11.2024	41.7	41.7	0	0	0
19.11.2024	40.4	40.4	0	0	0
20.11.2024	40.8	40.8	0	0	0
21.11.2024	45	45	0	0	0

22.11.2024	44.9	44.9	0	0	0
25.11.2024	51	51	0	0	0
26.11.2024	46.2	46.2	0	0	0
27.11.2024	46.7	46.7	0	0	0
28.11.2024	38.9	38.9	0	0	0
29.11.2024	47.6	47.6	0	0	0
02.12.2024	46.9	46.9	0	0	0
03.12.2024	61.8	61.8	0	0	0
04.12.2024	49.6	49.6	0	0	0
05.12.2024	51.3	51.3	0	0	0
06.12.2024	49.2	49.2	0	0	0
09.12.2024	52.6	52.6	0	0	0
10.12.2024	51.9	51.9	0	0	0
11.12.2024	56.3	56.3	0	0	0
12.12.2024	58.5	58.5	0	0	0
16.12.2024	56.3	56.3	0	0	0
17.12.2024	56.1	56.1	0	0	0
18.12.2024	57.2	57.2	0	0	0
19.12.2024	59	59	0	0	0
20.12.2024	61.7	61.7	0	0	0
23.12.2024	57.9	57.9	0	0	0
24.12.2024	61.6	61.6	0	0	0
30.12.2024	63.3	63.3	0	0	0
31.12.2024	69.1	69.1	0	0	0
03.01.2025	128.1	128.1	0	0	0
06.01.2025	112.5	112.5	0	0	0
07.01.2025	148.7	148.7	0	0	0
08.01.2025	132.8	132.8	0	0	0
09.01.2025	149.5	149.5	0	0	0
10.01.2025	172.5	172.5	0	0	0
13.01.2025	208.2	208.2	0	0	0
14.01.2025	194.4	194.4	0	0	0
15.01.2025	184.9	184.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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