

Historical cost data

ISIN: DE000HD54QC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	1.9	1.9	0	0	0
30.04.2024	17.5	17.5	0	0	0
01.05.2024	15.1	15.1	0	0	0
03.05.2024	23.8	23.8	0	0	0
08.05.2024	22.4	22.4	0	0	0
15.05.2024	18.5	18.5	0	0	0
16.05.2024	19.9	19.9	0	0	0
22.05.2024	20.4	20.4	0	0	0
23.05.2024	20.3	20.3	0	0	0
28.05.2024	19	19	0	0	0
31.05.2024	19.7	19.7	0	0	0
06.06.2024	19	19	0	0	0
17.06.2024	19.7	19.7	0	0	0
21.06.2024	14.2	14.2	0	0	0
24.06.2024	13.8	13.8	0	0	0
25.06.2024	11.7	11.7	0	0	0
26.06.2024	12.6	12.6	0	0	0
28.06.2024	7.4	7.4	0	0	0
02.07.2024	8.4	8.4	0	0	0
03.07.2024	8.9	8.9	0	0	0
11.07.2024	8.2	8.2	0	0	0
15.07.2024	14.5	14.5	0	0	0
16.07.2024	14.5	14.5	0	0	0
22.07.2024	20	20	0	0	0
23.07.2024	19.1	19.1	0	0	0
26.07.2024	26.9	26.9	0	0	0
29.07.2024	28.1	28.1	0	0	0
30.07.2024	29	29	0	0	0
31.07.2024	27.9	27.9	0	0	0
02.08.2024	40.2	40.2	0	0	0
12.08.2024	63	63	0	0	0

13.08.2024	66.9	66.9	0	0	0
20.08.2024	73.7	73.7	0	0	0
21.08.2024	83.2	83.2	0	0	0
26.08.2024	79.4	79.4	0	0	0
29.08.2024	87	87	0	0	0
30.08.2024	83.7	83.7	0	0	0
02.09.2024	78	78	0	0	0
10.09.2024	110.6	110.6	0	0	0
11.09.2024	107.8	107.8	0	0	0
12.09.2024	111.5	111.5	0	0	0
13.09.2024	95.9	95.9	0	0	0
16.09.2024	108.4	108.4	0	0	0
17.09.2024	109	109	0	0	0
18.09.2024	105.7	105.7	0	0	0
20.09.2024	77.4	77.4	0	0	0
23.09.2024	82.6	82.6	0	0	0
25.09.2024	117	117	0	0	0
27.09.2024	87.5	87.5	0	0	0
30.09.2024	121.9	121.9	0	0	0
02.10.2024	137	137	0	0	0
04.10.2024	114.9	114.9	0	0	0
07.10.2024	91.3	91.3	0	0	0
09.10.2024	74.6	74.6	0	0	0
16.10.2024	80.2	80.2	0	0	0
18.10.2024	103.4	103.4	0	0	0
21.10.2024	108.7	108.7	0	0	0
22.10.2024	104.5	104.5	0	0	0
23.10.2024	99	99	0	0	0
25.10.2024	98.1	98.1	0	0	0
28.10.2024	67.8	67.8	0	0	0
30.10.2024	53.9	53.9	0	0	0
31.10.2024	45.7	45.7	0	0	0
01.11.2024	43.6	43.6	0	0	0
04.11.2024	71.9	71.9	0	0	0
05.11.2024	80.2	80.2	0	0	0
07.11.2024	136	136	0	0	0
11.11.2024	264.4	264.4	0	0	0
12.11.2024	299.2	299.2	0	0	0
13.11.2024	239.5	239.5	0	0	0

14.11.2024	278.4	278.4	0	0	0
15.11.2024	219	219	0	0	0
18.11.2024	471.5	471.5	0	0	0
21.11.2024	348.1	348.1	0	0	0
22.11.2024	1031.1	1031.1	0	0	0
25.11.2024	1043.3	1043.3	0	0	0
26.11.2024	1270.3	1270.3	0	0	0
28.11.2024	36.9	36.9	0	0	0
29.11.2024	36.9	36.9	0	0	0
02.12.2024	36.8	36.8	0	0	0
03.12.2024	36.7	36.7	0	0	0
04.12.2024	36.7	36.7	0	0	0
05.12.2024	35.6	35.6	0	0	0
09.12.2024	35.9	35.9	0	0	0
10.12.2024	36.7	36.7	0	0	0
11.12.2024	37	37	0	0	0
12.12.2024	36	36	0	0	0
13.12.2024	33.3	33.3	0	0	0
16.12.2024	97.8	97.8	0	0	0
06.12.2024	35.7	35.7	0	0	0
06.05.2024	24.8	24.8	0	0	0
07.05.2024	23.2	23.2	0	0	0
09.05.2024	21.4	21.4	0	0	0
10.05.2024	20.7	20.7	0	0	0
13.05.2024	20.7	20.7	0	0	0
14.05.2024	20.4	20.4	0	0	0
17.05.2024	20.9	20.9	0	0	0
20.05.2024	20.6	20.6	0	0	0
21.05.2024	20.1	20.1	0	0	0
24.05.2024	19	19	0	0	0
27.05.2024	18.4	18.4	0	0	0
29.05.2024	18.6	18.6	0	0	0
30.05.2024	19.3	19.3	0	0	0
03.06.2024	19.4	19.4	0	0	0
04.06.2024	19.8	19.8	0	0	0
05.06.2024	22.5	22.5	0	0	0
07.06.2024	19.9	19.9	0	0	0
10.06.2024	20	20	0	0	0
11.06.2024	22.2	22.2	0	0	0

12.06.2024	21.4	21.4	0	0	0
13.06.2024	20	20	0	0	0
14.06.2024	19.3	19.3	0	0	0
18.06.2024	18.7	18.7	0	0	0
19.06.2024	18.7	18.7	0	0	0
20.06.2024	15.2	15.2	0	0	0
27.06.2024	11.3	11.3	0	0	0
01.07.2024	14.7	14.7	0	0	0
04.07.2024	7.7	7.7	0	0	0
05.07.2024	8.6	8.6	0	0	0
08.07.2024	8.7	8.7	0	0	0
09.07.2024	9	9	0	0	0
10.07.2024	8.8	8.8	0	0	0
12.07.2024	13.2	13.2	0	0	0
17.07.2024	13.6	13.6	0	0	0
18.07.2024	17.6	17.6	0	0	0
19.07.2024	19.1	19.1	0	0	0
24.07.2024	22.6	22.6	0	0	0
25.07.2024	35.8	35.8	0	0	0
01.08.2024	36	36	0	0	0
05.08.2024	44.5	44.5	0	0	0
06.08.2024	45.6	45.6	0	0	0
07.08.2024	82.2	82.2	0	0	0
09.08.2024	62	62	0	0	0
14.08.2024	75.9	75.9	0	0	0
15.08.2024	66.4	66.4	0	0	0
19.08.2024	79.8	79.8	0	0	0
22.08.2024	71.3	71.3	0	0	0
27.08.2024	109.4	109.4	0	0	0
28.08.2024	80.4	80.4	0	0	0
03.09.2024	61	61	0	0	0
04.09.2024	93.8	93.8	0	0	0
05.09.2024	99	99	0	0	0
06.09.2024	88.1	88.1	0	0	0
09.09.2024	100.8	100.8	0	0	0
19.09.2024	101.4	101.4	0	0	0
24.09.2024	85.3	85.3	0	0	0
26.09.2024	103.3	103.3	0	0	0
01.10.2024	115.9	115.9	0	0	0

03.10.2024	112.8	112.8	0	0	0
08.10.2024	101.4	101.4	0	0	0
10.10.2024	70	70	0	0	0
11.10.2024	84.4	84.4	0	0	0
14.10.2024	68.2	68.2	0	0	0
15.10.2024	64.7	64.7	0	0	0
17.10.2024	134.8	134.8	0	0	0
24.10.2024	78.1	78.1	0	0	0
29.10.2024	52.5	52.5	0	0	0
06.11.2024	83.1	83.1	0	0	0
08.11.2024	157	157	0	0	0
19.11.2024	402.8	402.8	0	0	0
20.11.2024	367.2	367.2	0	0	0
27.11.2024	36.8	36.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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