

Historical cost data

ISIN: DE000HD5F1Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	5.1	5.1	0	0	0
10.05.2024	17.4	17.4	0	0	0
22.05.2024	16.6	16.6	0	0	0
06.06.2024	15.2	15.2	0	0	0
10.06.2024	14.9	14.9	0	0	0
12.06.2024	13.9	13.9	0	0	0
04.09.2024	9.3	9.3	0	0	0
18.09.2024	8.8	8.8	0	0	0
13.05.2024	18	18	0	0	0
14.05.2024	17.2	17.2	0	0	0
15.05.2024	16.5	16.5	0	0	0
16.05.2024	18.3	18.3	0	0	0
17.05.2024	17.1	17.1	0	0	0
20.05.2024	16.8	16.8	0	0	0
21.05.2024	17	17	0	0	0
23.05.2024	16.5	16.5	0	0	0
24.05.2024	16.3	16.3	0	0	0
27.05.2024	16.2	16.2	0	0	0
28.05.2024	16.7	16.7	0	0	0
29.05.2024	16.1	16.1	0	0	0
30.05.2024	15.1	15.1	0	0	0
31.05.2024	14.9	14.9	0	0	0
03.06.2024	14.7	14.7	0	0	0
04.06.2024	15.3	15.3	0	0	0
05.06.2024	14.3	14.3	0	0	0
07.06.2024	15.5	15.5	0	0	0
11.06.2024	14.2	14.2	0	0	0
13.06.2024	15.2	15.2	0	0	0
14.06.2024	13.2	13.2	0	0	0
17.06.2024	11.9	11.9	0	0	0
18.06.2024	12.4	12.4	0	0	0

19.06.2024	12.4	12.4	0	0	0
20.06.2024	12.3	12.3	0	0	0
21.06.2024	12.9	12.9	0	0	0
24.06.2024	13.1	13.1	0	0	0
25.06.2024	13.7	13.7	0	0	0
26.06.2024	12.7	12.7	0	0	0
27.06.2024	12.6	12.6	0	0	0
28.06.2024	12.8	12.8	0	0	0
01.07.2024	12.8	12.8	0	0	0
02.07.2024	13	13	0	0	0
03.07.2024	12.4	12.4	0	0	0
04.07.2024	13.1	13.1	0	0	0
05.07.2024	13.3	13.3	0	0	0
08.07.2024	13.6	13.6	0	0	0
09.07.2024	13.7	13.7	0	0	0
10.07.2024	7.5	7.5	0	0	0
11.07.2024	8.3	8.3	0	0	0
12.07.2024	9.7	9.7	0	0	0
15.07.2024	11.4	11.4	0	0	0
16.07.2024	10	10	0	0	0
17.07.2024	9.4	9.4	0	0	0
18.07.2024	8.8	8.8	0	0	0
19.07.2024	8.5	8.5	0	0	0
22.07.2024	7.4	7.4	0	0	0
23.07.2024	8.5	8.5	0	0	0
24.07.2024	9.2	9.2	0	0	0
25.07.2024	8.2	8.2	0	0	0
26.07.2024	7.5	7.5	0	0	0
29.07.2024	8.3	8.3	0	0	0
30.07.2024	7.6	7.6	0	0	0
31.07.2024	8	8	0	0	0
01.08.2024	8.6	8.6	0	0	0
02.08.2024	7.1	7.1	0	0	0
05.08.2024	5.9	5.9	0	0	0
06.08.2024	5.1	5.1	0	0	0
07.08.2024	5.3	5.3	0	0	0
09.08.2024	5.9	5.9	0	0	0
12.08.2024	5.7	5.7	0	0	0
13.08.2024	5.6	5.6	0	0	0

14.08.2024	5.8	5.8	0	0	0
15.08.2024	5.9	5.9	0	0	0
19.08.2024	6.6	6.6	0	0	0
20.08.2024	7.5	7.5	0	0	0
21.08.2024	7.2	7.2	0	0	0
22.08.2024	7.3	7.3	0	0	0
23.08.2024	8.1	8.1	0	0	0
26.08.2024	8.8	8.8	0	0	0
27.08.2024	8.8	8.8	0	0	0
28.08.2024	9.3	9.3	0	0	0
29.08.2024	10.2	10.2	0	0	0
30.08.2024	10.7	10.7	0	0	0
02.09.2024	10.8	10.8	0	0	0
03.09.2024	10.9	10.9	0	0	0
05.09.2024	8.6	8.6	0	0	0
06.09.2024	8.5	8.5	0	0	0
09.09.2024	6.8	6.8	0	0	0
10.09.2024	7.1	7.1	0	0	0
11.09.2024	5.9	5.9	0	0	0
12.09.2024	5.7	5.7	0	0	0
13.09.2024	7.2	7.2	0	0	0
16.09.2024	8.6	8.6	0	0	0
17.09.2024	8	8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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