

Historical cost data

ISIN: DE000HD5F2J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	42.2	42.2	0	0	0
10.05.2024	13	13	0	0	0
14.05.2024	12.5	12.5	0	0	0
21.05.2024	12.9	12.9	0	0	0
27.05.2024	13.1	13.1	0	0	0
10.06.2024	14.1	14.1	0	0	0
16.07.2024	13.7	13.7	0	0	0
05.08.2024	19.7	19.7	0	0	0
13.08.2024	19.1	19.1	0	0	0
04.10.2024	12.3	12.3	0	0	0
19.11.2024	13.6	13.6	0	0	0
13.05.2024	13	13	0	0	0
15.05.2024	12.2	12.2	0	0	0
16.05.2024	12.7	12.7	0	0	0
17.05.2024	12.3	12.3	0	0	0
20.05.2024	12.9	12.9	0	0	0
22.05.2024	12.5	12.5	0	0	0
23.05.2024	13.3	13.3	0	0	0
24.05.2024	10.7	10.7	0	0	0
28.05.2024	12.9	12.9	0	0	0
29.05.2024	13.5	13.5	0	0	0
30.05.2024	13.6	13.6	0	0	0
31.05.2024	13.5	13.5	0	0	0
03.06.2024	13.7	13.7	0	0	0
04.06.2024	12.5	12.5	0	0	0
05.06.2024	17.9	17.9	0	0	0
06.06.2024	15.2	15.2	0	0	0
07.06.2024	14	14	0	0	0
11.06.2024	15.4	15.4	0	0	0
12.06.2024	21.8	21.8	0	0	0
13.06.2024	14.6	14.6	0	0	0

14.06.2024	18.2	18.2	0	0	0
17.06.2024	24.5	24.5	0	0	0
18.06.2024	20.8	20.8	0	0	0
19.06.2024	18.7	18.7	0	0	0
20.06.2024	18	18	0	0	0
21.06.2024	18.6	18.6	0	0	0
24.06.2024	21.7	21.7	0	0	0
25.06.2024	15.4	15.4	0	0	0
26.06.2024	16.9	16.9	0	0	0
27.06.2024	16.8	16.8	0	0	0
28.06.2024	17.3	17.3	0	0	0
01.07.2024	18.2	18.2	0	0	0
02.07.2024	14.3	14.3	0	0	0
03.07.2024	17.5	17.5	0	0	0
04.07.2024	14.8	14.8	0	0	0
05.07.2024	13.9	13.9	0	0	0
08.07.2024	13.8	13.8	0	0	0
09.07.2024	13.6	13.6	0	0	0
10.07.2024	14.9	14.9	0	0	0
11.07.2024	13.4	13.4	0	0	0
12.07.2024	15.3	15.3	0	0	0
15.07.2024	13.9	13.9	0	0	0
17.07.2024	13.8	13.8	0	0	0
18.07.2024	12.8	12.8	0	0	0
19.07.2024	14.4	14.4	0	0	0
22.07.2024	14.1	14.1	0	0	0
23.07.2024	9.8	9.8	0	0	0
24.07.2024	10.2	10.2	0	0	0
25.07.2024	10	10	0	0	0
26.07.2024	10.9	10.9	0	0	0
29.07.2024	11.7	11.7	0	0	0
30.07.2024	11.9	11.9	0	0	0
31.07.2024	10.7	10.7	0	0	0
01.08.2024	13.6	13.6	0	0	0
02.08.2024	20.8	20.8	0	0	0
06.08.2024	20.4	20.4	0	0	0
07.08.2024	26.2	26.2	0	0	0
09.08.2024	20.4	20.4	0	0	0
12.08.2024	19.5	19.5	0	0	0

14.08.2024	20.4	20.4	0	0	0
15.08.2024	19.9	19.9	0	0	0
19.08.2024	17.1	17.1	0	0	0
20.08.2024	16	16	0	0	0
21.08.2024	18.4	18.4	0	0	0
22.08.2024	18.3	18.3	0	0	0
23.08.2024	17.7	17.7	0	0	0
26.08.2024	17.1	17.1	0	0	0
27.08.2024	16.4	16.4	0	0	0
28.08.2024	16.8	16.8	0	0	0
29.08.2024	17	17	0	0	0
30.08.2024	17.2	17.2	0	0	0
02.09.2024	15.3	15.3	0	0	0
03.09.2024	13	13	0	0	0
04.09.2024	16.8	16.8	0	0	0
05.09.2024	14.7	14.7	0	0	0
06.09.2024	15.3	15.3	0	0	0
09.09.2024	18.1	18.1	0	0	0
10.09.2024	17.2	17.2	0	0	0
11.09.2024	19.3	19.3	0	0	0
12.09.2024	16.7	16.7	0	0	0
13.09.2024	15.2	15.2	0	0	0
16.09.2024	16.1	16.1	0	0	0
17.09.2024	14.6	14.6	0	0	0
18.09.2024	14.7	14.7	0	0	0
19.09.2024	11.7	11.7	0	0	0
20.09.2024	12.3	12.3	0	0	0
23.09.2024	11.8	11.8	0	0	0
24.09.2024	14.4	14.4	0	0	0
25.09.2024	13.5	13.5	0	0	0
26.09.2024	5.8	5.8	0	0	0
27.09.2024	10.3	10.3	0	0	0
30.09.2024	7.7	7.7	0	0	0
01.10.2024	7.3	7.3	0	0	0
02.10.2024	10.6	10.6	0	0	0
03.10.2024	11.4	11.4	0	0	0
07.10.2024	9.1	9.1	0	0	0
08.10.2024	8.1	8.1	0	0	0
09.10.2024	4.5	4.5	0	0	0

10.10.2024	4.9	4.9	0	0	0
11.10.2024	11.6	11.6	0	0	0
14.10.2024	7.1	7.1	0	0	0
15.10.2024	6.9	6.9	0	0	0
16.10.2024	6.7	6.7	0	0	0
17.10.2024	6.8	6.8	0	0	0
18.10.2024	6.4	6.4	0	0	0
21.10.2024	5.8	5.8	0	0	0
22.10.2024	7	7	0	0	0
23.10.2024	6.8	6.8	0	0	0
24.10.2024	6.8	6.8	0	0	0
25.10.2024	7.2	7.2	0	0	0
28.10.2024	7.6	7.6	0	0	0
29.10.2024	6.3	6.3	0	0	0
30.10.2024	5.3	5.3	0	0	0
31.10.2024	5.2	5.2	0	0	0
01.11.2024	6.5	6.5	0	0	0
04.11.2024	3.6	3.6	0	0	0
05.11.2024	3.5	3.5	0	0	0
06.11.2024	2.5	2.5	0	0	0
07.11.2024	7.6	7.6	0	0	0
08.11.2024	9.5	9.5	0	0	0
11.11.2024	10.6	10.6	0	0	0
12.11.2024	8.5	8.5	0	0	0
13.11.2024	10.7	10.7	0	0	0
14.11.2024	10	10	0	0	0
15.11.2024	6.3	6.3	0	0	0
18.11.2024	10.6	10.6	0	0	0
21.11.2024	17.4	17.4	0	0	0
02.12.2024	60.4	60.4	0	0	0
17.12.2024	94.7	94.7	0	0	0
20.11.2024	33.7	33.7	0	0	0
22.11.2024	18	18	0	0	0
25.11.2024	25.8	25.8	0	0	0
26.11.2024	61.1	61.1	0	0	0
27.11.2024	81.4	81.4	0	0	0
28.11.2024	58.8	58.8	0	0	0
29.11.2024	66.6	66.6	0	0	0
03.12.2024	90.5	90.5	0	0	0

04.12.2024	55.1	55.1	0	0	0
05.12.2024	121.4	121.4	0	0	0
06.12.2024	33.1	33.1	0	0	0
09.12.2024	50.2	50.2	0	0	0
10.12.2024	80.3	80.3	0	0	0
11.12.2024	66.2	66.2	0	0	0
12.12.2024	165.7	165.7	0	0	0
13.12.2024	251.9	251.9	0	0	0
16.12.2024	711.9	711.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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