

Historical cost data

ISIN: DE000HD5F2V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	57.7	57.7	0	0	0
10.05.2024	39.2	39.2	0	0	0
07.11.2024	39.7	39.7	0	0	0
13.05.2024	31.1	31.1	0	0	0
14.05.2024	30.5	30.5	0	0	0
15.05.2024	27	27	0	0	0
16.05.2024	22	22	0	0	0
17.05.2024	23.7	23.7	0	0	0
20.05.2024	22.6	22.6	0	0	0
21.05.2024	24.1	24.1	0	0	0
22.05.2024	27.3	27.3	0	0	0
23.05.2024	29.2	29.2	0	0	0
24.05.2024	29.3	29.3	0	0	0
27.05.2024	30	30	0	0	0
28.05.2024	28.5	28.5	0	0	0
29.05.2024	30.6	30.6	0	0	0
30.05.2024	32.5	32.5	0	0	0
31.05.2024	31.1	31.1	0	0	0
03.06.2024	31.1	31.1	0	0	0
04.06.2024	30.2	30.2	0	0	0
05.06.2024	33	33	0	0	0
06.06.2024	33.8	33.8	0	0	0
07.06.2024	33.9	33.9	0	0	0
10.06.2024	33	33	0	0	0
11.06.2024	36.7	36.7	0	0	0
12.06.2024	36.9	36.9	0	0	0
13.06.2024	34.1	34.1	0	0	0
14.06.2024	43.1	43.1	0	0	0
17.06.2024	50.7	50.7	0	0	0
18.06.2024	46.2	46.2	0	0	0
19.06.2024	42.5	42.5	0	0	0

20.06.2024	45.8	45.8	0	0	0
21.06.2024	41.5	41.5	0	0	0
24.06.2024	47.7	47.7	0	0	0
25.06.2024	40.7	40.7	0	0	0
26.06.2024	43.1	43.1	0	0	0
27.06.2024	45.1	45.1	0	0	0
28.06.2024	46.3	46.3	0	0	0
01.07.2024	44.3	44.3	0	0	0
02.07.2024	38.9	38.9	0	0	0
03.07.2024	42.4	42.4	0	0	0
04.07.2024	41.4	41.4	0	0	0
05.07.2024	40.9	40.9	0	0	0
08.07.2024	43.8	43.8	0	0	0
09.07.2024	39	39	0	0	0
10.07.2024	42.4	42.4	0	0	0
11.07.2024	39.8	39.8	0	0	0
12.07.2024	37.2	37.2	0	0	0
15.07.2024	38.4	38.4	0	0	0
16.07.2024	39.8	39.8	0	0	0
17.07.2024	38.7	38.7	0	0	0
18.07.2024	37.7	37.7	0	0	0
19.07.2024	36.2	36.2	0	0	0
22.07.2024	49.1	49.1	0	0	0
23.07.2024	35	35	0	0	0
24.07.2024	31.1	31.1	0	0	0
25.07.2024	30.9	30.9	0	0	0
26.07.2024	31.1	31.1	0	0	0
29.07.2024	31	31	0	0	0
30.07.2024	30.1	30.1	0	0	0
31.07.2024	26.5	26.5	0	0	0
01.08.2024	26.5	26.5	0	0	0
02.08.2024	43.2	43.2	0	0	0
05.08.2024	47.3	47.3	0	0	0
06.08.2024	45.7	45.7	0	0	0
07.08.2024	43.4	43.4	0	0	0
09.08.2024	34.2	34.2	0	0	0
12.08.2024	39.7	39.7	0	0	0
13.08.2024	41.2	41.2	0	0	0
14.08.2024	41.4	41.4	0	0	0

15.08.2024	43.5	43.5	0	0	0
19.08.2024	30.2	30.2	0	0	0
20.08.2024	33	33	0	0	0
21.08.2024	34.3	34.3	0	0	0
22.08.2024	32.8	32.8	0	0	0
23.08.2024	32.5	32.5	0	0	0
26.08.2024	30.9	30.9	0	0	0
27.08.2024	31	31	0	0	0
28.08.2024	31.7	31.7	0	0	0
29.08.2024	34.2	34.2	0	0	0
30.08.2024	29.5	29.5	0	0	0
02.09.2024	27.6	27.6	0	0	0
03.09.2024	24.9	24.9	0	0	0
04.09.2024	33.4	33.4	0	0	0
05.09.2024	29.5	29.5	0	0	0
06.09.2024	28.8	28.8	0	0	0
09.09.2024	32.2	32.2	0	0	0
10.09.2024	31.5	31.5	0	0	0
11.09.2024	32.2	32.2	0	0	0
12.09.2024	40.8	40.8	0	0	0
13.09.2024	38.5	38.5	0	0	0
16.09.2024	35.7	35.7	0	0	0
17.09.2024	33.6	33.6	0	0	0
18.09.2024	31.3	31.3	0	0	0
19.09.2024	29.3	29.3	0	0	0
20.09.2024	27.9	27.9	0	0	0
23.09.2024	27.6	27.6	0	0	0
24.09.2024	26	26	0	0	0
25.09.2024	27.9	27.9	0	0	0
26.09.2024	29.6	29.6	0	0	0
27.09.2024	26.9	26.9	0	0	0
30.09.2024	25.5	25.5	0	0	0
01.10.2024	28.9	28.9	0	0	0
02.10.2024	35.8	35.8	0	0	0
03.10.2024	36.9	36.9	0	0	0
04.10.2024	42.4	42.4	0	0	0
07.10.2024	35.1	35.1	0	0	0
08.10.2024	34.3	34.3	0	0	0
09.10.2024	29.5	29.5	0	0	0

10.10.2024	32.9	32.9	0	0	0
11.10.2024	31	31	0	0	0
14.10.2024	26.9	26.9	0	0	0
15.10.2024	24.3	24.3	0	0	0
16.10.2024	22.6	22.6	0	0	0
17.10.2024	21	21	0	0	0
18.10.2024	19.6	19.6	0	0	0
21.10.2024	13.9	13.9	0	0	0
22.10.2024	14.5	14.5	0	0	0
23.10.2024	20.8	20.8	0	0	0
24.10.2024	24.5	24.5	0	0	0
25.10.2024	28.2	28.2	0	0	0
28.10.2024	31.8	31.8	0	0	0
29.10.2024	34.4	34.4	0	0	0
30.10.2024	32	32	0	0	0
31.10.2024	41.1	41.1	0	0	0
01.11.2024	42	42	0	0	0
04.11.2024	32.2	32.2	0	0	0
05.11.2024	34.2	34.2	0	0	0
06.11.2024	37.4	37.4	0	0	0
17.12.2024	95	95	0	0	0
08.11.2024	44.1	44.1	0	0	0
11.11.2024	39.3	39.3	0	0	0
12.11.2024	35.7	35.7	0	0	0
13.11.2024	199.1	199.1	0	0	0
14.11.2024	194.3	194.3	0	0	0
15.11.2024	180.3	180.3	0	0	0
18.11.2024	91.5	91.5	0	0	0
19.11.2024	105.9	105.9	0	0	0
20.11.2024	197.6	197.6	0	0	0
21.11.2024	119.6	119.6	0	0	0
22.11.2024	149.4	149.4	0	0	0
25.11.2024	211.3	211.3	0	0	0
26.11.2024	289.2	289.2	0	0	0
27.11.2024	462.8	462.8	0	0	0
28.11.2024	466.4	466.4	0	0	0
29.11.2024	413.6	413.6	0	0	0
02.12.2024	932	932	0	0	0
03.12.2024	58.6	58.6	0	0	0

04.12.2024	58.9	58.9	0	0	0
05.12.2024	2112.1	2112.1	0	0	0
06.12.2024	1999.9	1999.9	0	0	0
09.12.2024	1944.4	1944.4	0	0	0
10.12.2024	67.2	67.2	0	0	0
11.12.2024	67.1	67.1	0	0	0
12.12.2024	67	67	0	0	0
13.12.2024	65.7	65.7	0	0	0
16.12.2024	64.6	64.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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