

Historical cost data

ISIN: DE000HD5JT23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	1.5	13.9	-12.4	0	0
14.05.2024	0.9	18.6	-17.7	0	0
28.06.2024	0.6	12.5	-11.9	0	0
03.07.2024	0.7	13.9	-13.2	0	0
04.07.2024	0.7	14.2	-13.5	0	0
10.07.2024	0.7	13.9	-13.2	0	0
24.07.2024	1	19.5	-18.6	0	0
06.08.2024	0.4	8.7	-8.3	0	0
17.10.2024	1.8	32.3	-30.5	0	0
25.10.2024	1.7	31.9	-30.2	0	0
05.12.2024	3.1	47	-43.9	0	0.1
13.12.2024	8.9	78.3	-69.5	0	0.1
15.05.2024	0.9	18.6	-17.7	0	0
16.05.2024	0.8	16.4	-15.6	0	0
17.05.2024	0.8	17.2	-16.4	0	0
21.05.2024	0.8	16.8	-16	0	0
22.05.2024	0.7	15.2	-14.4	0	0
23.05.2024	0.8	15.5	-14.7	0	0
24.05.2024	0.8	16	-15.3	0	0
28.05.2024	0.7	14.7	-14	0	0
29.05.2024	0.7	14.8	-14.1	0	0
30.05.2024	0.7	14	-13.3	0	0
31.05.2024	0.7	13	-12.3	0	0
04.06.2024	0.7	14.8	-14	0	0
05.06.2024	0.7	14.8	-14	0	0
06.06.2024	0.9	17.5	-16.7	0	0
07.06.2024	0.9	19	-18	0	0
11.06.2024	0.8	16.3	-15.5	0	0
12.06.2024	0.7	14.4	-13.6	0	0
13.06.2024	0.9	17.7	-16.8	0	0
14.06.2024	0.7	14.6	-13.9	0	0

18.06.2024	0.6	13	-12.3	0	0
19.06.2024	0.7	13.5	-12.8	0	0
20.06.2024	0.6	11.9	-11.3	0	0
21.06.2024	0.7	13.6	-13	0	0
25.06.2024	0.8	16.3	-15.5	0	0
26.06.2024	0.7	15.2	-14.4	0	0
27.06.2024	0.7	14.2	-13.5	0	0
02.07.2024	0.7	14.4	-13.7	0	0
05.07.2024	0.7	14.7	-14	0	0
09.07.2024	0.7	15.1	-14.3	0	0
11.07.2024	0.8	15.4	-14.6	0	0
12.07.2024	0.8	15.3	-14.5	0	0
16.07.2024	0.8	16.9	-16	0	0
17.07.2024	0.9	18.2	-17.3	0	0
18.07.2024	0.8	16.8	-15.9	0	0
19.07.2024	0.9	17.2	-16.3	0	0
23.07.2024	1	19.1	-18.1	0	0
25.07.2024	0.9	17.9	-17	0	0
26.07.2024	0.9	17.5	-16.6	0	0
30.07.2024	0.9	18.2	-17.3	0	0
31.07.2024	1.1	21.4	-20.3	0	0
01.08.2024	1	19.4	-18.5	0	0
02.08.2024	0.6	12.2	-11.6	0	0
07.08.2024	0.4	8.3	-7.9	0	0
09.08.2024	0.5	9.4	-9	0	0
13.08.2024	0.6	12	-11.4	0	0
14.08.2024	0.6	12.1	-11.5	0	0
15.08.2024	0.6	12.9	-12.2	0	0
20.08.2024	0.8	16.1	-15.3	0	0
21.08.2024	0.8	16.3	-15.5	0	0
22.08.2024	0.8	15.6	-14.8	0	0
23.08.2024	0.8	16	-15.2	0	0
27.08.2024	0.8	16	-15.2	0	0
28.08.2024	0.8	16.4	-15.6	0	0
29.08.2024	0.9	18.7	-17.8	0	0
30.08.2024	1	18.8	-17.9	0	0
03.09.2024	1.2	22.6	-21.4	0	0
04.09.2024	0.9	17.4	-16.5	0	0
05.09.2024	1	20.8	-19.8	0	0

06.09.2024	1.1	21.7	-20.6	0	0
10.09.2024	1.1	22	-21	0	0
11.09.2024	0.9	18.8	-17.8	0	0
12.09.2024	0.9	17.1	-16.3	0	0
13.09.2024	0.9	19.2	-18.3	0	0
17.09.2024	1	19.3	-18.3	0	0
18.09.2024	1	21.5	-20.5	0	0
19.09.2024	1.1	21.5	-20.4	0	0
20.09.2024	1.3	25.4	-24.1	0	0
24.09.2024	1.3	24.9	-23.6	0	0
25.09.2024	1.3	25.8	-24.5	0	0
26.09.2024	1.3	25.1	-23.9	0	0
27.09.2024	1.9	32.8	-31	0	0
01.10.2024	1.5	29	-27.5	0	0
02.10.2024	1.3	25.4	-24.1	0	0
03.10.2024	1.2	24.4	-23.2	0	0
04.10.2024	1	18.6	-17.7	0	0
08.10.2024	1.2	22.5	-21.4	0	0
09.10.2024	1.3	24.5	-23.3	0	0
10.10.2024	1.3	23.9	-22.7	0	0
11.10.2024	1.3	26	-24.7	0	0
15.10.2024	1.5	28.8	-27.3	0	0
16.10.2024	1.5	28.8	-27.3	0	0
18.10.2024	2.1	35.3	-33.3	0	0
22.10.2024	2	35.5	-33.5	0	0
23.10.2024	1.8	33.1	-31.3	0	0
24.10.2024	1.8	32.7	-31	0	0
29.10.2024	2	35	-33	0	0
30.10.2024	2.4	40.1	-37.7	0	0
31.10.2024	1.8	33.1	-31.3	0	0
01.11.2024	1.6	30	-28.3	0	0
05.11.2024	1.9	33.1	-31.3	0	0
06.11.2024	2.1	36.1	-34.1	0	0
07.11.2024	2.5	40.3	-37.8	0	0
08.11.2024	1.9	33.6	-31.8	0	0
12.11.2024	8.3	75.6	-67.4	0	0.1
13.11.2024	3.2	48	-44.9	0	0
14.11.2024	2.4	39.3	-37	0	0
15.11.2024	3.9	51.6	-47.7	0	0.1

19.11.2024	3.9	53.3	-49.5	0	0.1
20.11.2024	1.7	30.6	-29	0	0
21.11.2024	1.9	32.2	-30.4	0	0
22.11.2024	1.8	32.3	-30.5	0	0
26.11.2024	1.7	31.1	-29.4	0	0
27.11.2024	1.5	27.5	-26	0	0
28.11.2024	1.4	26.6	-25.2	0	0
29.11.2024	1.6	28.5	-26.9	0	0
03.12.2024	1.6	28.5	-27	0	0
04.12.2024	1.9	32.9	-31.1	0	0
06.12.2024	4.7	58.7	-54.1	0	0.1
10.12.2024	5	60.2	-55.3	0	0.1
11.12.2024	4	53.8	-49.8	0	0.1
12.12.2024	5.5	63.5	-58	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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