

Historical cost data

ISIN: DE000HD5JTB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	1	9.2	-8.2	0	0
14.05.2024	0.3	1.9	-1.6	0	0
18.09.2024	0.3	1.3	-1	0	0
09.10.2024	0.2	1.9	-1.7	0	0
19.12.2024	0.4	5	-4.6	0	0
08.01.2025	0.4	4.9	-4.6	0	0
15.05.2024	0.3	2	-1.7	0	0
16.05.2024	0.2	2.2	-2	0	0
17.05.2024	0.3	2.2	-1.9	0	0
21.05.2024	0.2	2	-1.8	0	0
22.05.2024	0.3	2.2	-1.9	0	0
23.05.2024	0.3	2.3	-1.9	0	0
24.05.2024	0.3	2.2	-1.9	0	0
28.05.2024	0.2	2	-1.9	0	0
29.05.2024	0.2	2	-1.9	0	0
30.05.2024	0.3	1.8	-1.5	0	0
31.05.2024	0.3	1.8	-1.5	0	0
04.06.2024	0.3	1.4	-1.1	0	0
05.06.2024	0.3	1.1	-0.8	0	0
06.06.2024	0.3	1.4	-1.1	0	0
07.06.2024	0.3	1.4	-1.1	0	0
11.06.2024	0.3	1.3	-1	0	0
12.06.2024	0.3	1.2	-0.9	0	0
13.06.2024	0.3	1.1	-0.8	0	0
14.06.2024	0.3	1.1	-0.9	0	0
18.06.2024	0.3	1.2	-0.9	0	0
19.06.2024	0.3	1.2	-1	0	0
20.06.2024	0.3	1.2	-0.9	0	0
21.06.2024	0.3	1.2	-1	0	0
25.06.2024	0.3	1.1	-0.8	0	0
26.06.2024	0.3	1.2	-0.9	0	0

27.06.2024	0.3	1.2	-0.9	0	0
28.06.2024	0.3	1.1	-0.8	0	0
02.07.2024	0.3	1	-0.7	0	0
03.07.2024	0.3	1.6	-1.3	0	0
04.07.2024	0.2	2.1	-1.9	0	0
05.07.2024	0.2	2	-1.8	0	0
09.07.2024	0.3	1.9	-1.6	0	0
10.07.2024	0.3	1.7	-1.4	0	0
11.07.2024	0.3	1.8	-1.5	0	0
12.07.2024	0.3	1.7	-1.4	0	0
16.07.2024	0.3	1.6	-1.3	0	0
17.07.2024	0.3	1.5	-1.2	0	0
18.07.2024	0.3	1.4	-1.1	0	0
19.07.2024	0.3	1.6	-1.3	0	0
23.07.2024	0.3	1.8	-1.5	0	0
24.07.2024	0.3	2	-1.7	0	0
25.07.2024	0.2	1.1	-0.9	0	0
26.07.2024	0.3	1.1	-0.9	0	0
30.07.2024	0.2	0.9	-0.7	0	0
31.07.2024	0.3	1.2	-0.9	0	0
01.08.2024	0.2	0.9	-0.7	0	0
02.08.2024	0.2	0.8	-0.5	0	0
06.08.2024	0.2	0.8	-0.6	0	0
07.08.2024	0.2	0.7	-0.5	0	0
09.08.2024	0.2	0.7	-0.6	0	0
13.08.2024	0.2	0.7	-0.5	0	0
14.08.2024	0.2	0.8	-0.6	0	0
15.08.2024	0.2	0.9	-0.7	0	0
20.08.2024	0.2	0.9	-0.7	0	0
21.08.2024	0.2	0.9	-0.7	0	0
22.08.2024	0.2	1.1	-0.9	0	0
23.08.2024	0.3	1	-0.8	0	0
27.08.2024	0.3	1.1	-0.9	0	0
28.08.2024	0.3	1	-0.7	0	0
29.08.2024	0.3	1.2	-0.9	0	0
30.08.2024	0.3	1.1	-0.9	0	0
03.09.2024	0.3	1.2	-0.9	0	0
04.09.2024	0.3	1	-0.7	0	0
05.09.2024	0.3	1.1	-0.8	0	0

06.09.2024	0.3	1.2	-1	0	0
10.09.2024	0.3	1.2	-0.9	0	0
11.09.2024	0.2	0.9	-0.6	0	0
12.09.2024	0.2	0.9	-0.6	0	0
13.09.2024	0.2	0.9	-0.6	0	0
17.09.2024	0.3	1.1	-0.9	0	0
19.09.2024	0.3	1.4	-1.1	0	0
20.09.2024	0.3	1.5	-1.2	0	0
24.09.2024	0.3	1.7	-1.4	0	0
25.09.2024	0.3	1.5	-1.2	0	0
26.09.2024	0.3	1.5	-1.2	0	0
27.09.2024	0.3	1.9	-1.5	0	0
01.10.2024	0.3	2.1	-1.7	0	0
02.10.2024	0.3	1.7	-1.4	0	0
03.10.2024	0.3	1.7	-1.4	0	0
04.10.2024	0.3	1.5	-1.2	0	0
08.10.2024	0.2	1.9	-1.7	0	0
10.10.2024	0.2	2.1	-1.9	0	0
11.10.2024	0.2	2.2	-2	0	0
15.10.2024	0.2	2.5	-2.3	0	0
16.10.2024	0.2	2.2	-2	0	0
17.10.2024	0.2	2.6	-2.4	0	0
18.10.2024	0.2	2.3	-2.1	0	0
22.10.2024	0.2	2.9	-2.7	0	0
23.10.2024	0.2	3.5	-3.3	0	0
24.10.2024	0.2	1.9	-1.7	0	0
25.10.2024	0.2	1.6	-1.5	0	0
29.10.2024	0.2	1.8	-1.6	0	0
30.10.2024	0.2	1.7	-1.5	0	0
31.10.2024	0.3	1.4	-1.1	0	0
01.11.2024	0.2	1.6	-1.4	0	0
05.11.2024	0.2	1.7	-1.6	0	0
06.11.2024	0.2	2.6	-2.4	0	0
07.11.2024	0.2	4.2	-4	0	0
08.11.2024	0.2	4.2	-4	0	0
12.11.2024	0.2	4.2	-4	0	0
13.11.2024	0.2	3.6	-3.4	0	0
14.11.2024	0.3	3	-2.7	0	0
15.11.2024	0.2	3.6	-3.4	0	0

19.11.2024	0.2	4.2	-4	0	0
20.11.2024	0.2	3.5	-3.3	0	0
21.11.2024	0.2	3.7	-3.5	0	0
22.11.2024	0.2	4	-3.8	0	0
26.11.2024	0.2	3.4	-3.2	0	0
27.11.2024	0.4	3.3	-3	0	0
28.11.2024	0.3	3.3	-2.9	0	0
29.11.2024	0.2	3.3	-3.1	0	0
03.12.2024	0.2	4	-3.8	0	0
04.12.2024	0.3	5.5	-5.2	0	0
05.12.2024	0.3	4.5	-4.3	0	0
06.12.2024	0.3	5.5	-5.2	0	0
10.12.2024	0.3	5.2	-4.8	0	0
11.12.2024	0.4	6.3	-6	0	0
12.12.2024	0.4	5.7	-5.4	0	0
13.12.2024	0.4	5.7	-5.4	0	0
17.12.2024	0.5	5.8	-5.3	0	0
18.12.2024	0.3	4.7	-4.4	0	0
20.12.2024	0.3	3.9	-3.6	0	0
24.12.2024	0.3	3	-2.8	0	0.1
31.12.2024	0.4	4.1	-3.8	0	0.1
03.01.2025	0.3	4.6	-4.3	0	0
07.01.2025	0.4	5.4	-5	0	0
17.01.2025	1.4	19.1	-17.9	0	0.2
09.01.2025	0.3	5	-4.7	0	0
10.01.2025	0.6	6.4	-5.8	0	0
14.01.2025	0.4	6.1	-5.8	0	0
15.01.2025	0.4	6	-5.6	0	0.1
16.01.2025	1.2	17.4	-16.3	0	0.2

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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