

Historical cost data

ISIN: DE000HD5M532

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	48.6	48.6	0	0	0
16.05.2024	23.8	23.8	0	0	0
13.11.2024	25.5	25.5	0	0	0
17.05.2024	22.2	22.2	0	0	0
20.05.2024	22.8	22.8	0	0	0
21.05.2024	27	27	0	0	0
22.05.2024	27.5	27.5	0	0	0
23.05.2024	26.9	26.9	0	0	0
24.05.2024	28.6	28.6	0	0	0
27.05.2024	31.6	31.6	0	0	0
28.05.2024	28.1	28.1	0	0	0
29.05.2024	28.9	28.9	0	0	0
30.05.2024	29.7	29.7	0	0	0
31.05.2024	27.5	27.5	0	0	0
03.06.2024	25.9	25.9	0	0	0
04.06.2024	25.2	25.2	0	0	0
05.06.2024	25.4	25.4	0	0	0
06.06.2024	24.8	24.8	0	0	0
07.06.2024	22	22	0	0	0
10.06.2024	27.7	27.7	0	0	0
11.06.2024	28.4	28.4	0	0	0
12.06.2024	32.1	32.1	0	0	0
13.06.2024	29.3	29.3	0	0	0
14.06.2024	28.8	28.8	0	0	0
17.06.2024	32.6	32.6	0	0	0
18.06.2024	32.3	32.3	0	0	0
19.06.2024	33.7	33.7	0	0	0
20.06.2024	32.5	32.5	0	0	0
21.06.2024	27.9	27.9	0	0	0
24.06.2024	29.9	29.9	0	0	0
25.06.2024	27.8	27.8	0	0	0

26.06.2024	27.1	27.1	0	0	0
27.06.2024	28.9	28.9	0	0	0
28.06.2024	29.9	29.9	0	0	0
01.07.2024	31.3	31.3	0	0	0
02.07.2024	27.1	27.1	0	0	0
03.07.2024	30.9	30.9	0	0	0
04.07.2024	29.7	29.7	0	0	0
05.07.2024	31.1	31.1	0	0	0
08.07.2024	28.6	28.6	0	0	0
09.07.2024	30.1	30.1	0	0	0
10.07.2024	30.3	30.3	0	0	0
11.07.2024	29.4	29.4	0	0	0
12.07.2024	28	28	0	0	0
15.07.2024	30.2	30.2	0	0	0
16.07.2024	31.8	31.8	0	0	0
17.07.2024	29.5	29.5	0	0	0
18.07.2024	27.8	27.8	0	0	0
19.07.2024	27	27	0	0	0
22.07.2024	32	32	0	0	0
23.07.2024	25	25	0	0	0
24.07.2024	24.9	24.9	0	0	0
25.07.2024	25.9	25.9	0	0	0
26.07.2024	24	24	0	0	0
29.07.2024	23.2	23.2	0	0	0
30.07.2024	22.6	22.6	0	0	0
31.07.2024	25.4	25.4	0	0	0
01.08.2024	25.2	25.2	0	0	0
02.08.2024	27.4	27.4	0	0	0
05.08.2024	30.1	30.1	0	0	0
06.08.2024	35.3	35.3	0	0	0
07.08.2024	30.5	30.5	0	0	0
09.08.2024	27.7	27.7	0	0	0
12.08.2024	26.6	26.6	0	0	0
13.08.2024	22.8	22.8	0	0	0
14.08.2024	22.3	22.3	0	0	0
15.08.2024	22.4	22.4	0	0	0
19.08.2024	22.2	22.2	0	0	0
20.08.2024	19.2	19.2	0	0	0
21.08.2024	21.4	21.4	0	0	0

22.08.2024	17.5	17.5	0	0	0
23.08.2024	23.5	23.5	0	0	0
26.08.2024	23.9	23.9	0	0	0
27.08.2024	22.9	22.9	0	0	0
28.08.2024	22.5	22.5	0	0	0
29.08.2024	19.6	19.6	0	0	0
30.08.2024	20.9	20.9	0	0	0
02.09.2024	20.8	20.8	0	0	0
03.09.2024	22.1	22.1	0	0	0
04.09.2024	21.9	21.9	0	0	0
05.09.2024	22.9	22.9	0	0	0
06.09.2024	20.7	20.7	0	0	0
09.09.2024	19.5	19.5	0	0	0
10.09.2024	18	18	0	0	0
11.09.2024	18.9	18.9	0	0	0
12.09.2024	19.6	19.6	0	0	0
13.09.2024	20.1	20.1	0	0	0
16.09.2024	19.8	19.8	0	0	0
17.09.2024	20.6	20.6	0	0	0
18.09.2024	21.4	21.4	0	0	0
19.09.2024	20.8	20.8	0	0	0
20.09.2024	24.1	24.1	0	0	0
23.09.2024	24.7	24.7	0	0	0
24.09.2024	23.5	23.5	0	0	0
25.09.2024	24.1	24.1	0	0	0
26.09.2024	24.9	24.9	0	0	0
27.09.2024	23.5	23.5	0	0	0
30.09.2024	21.6	21.6	0	0	0
01.10.2024	23.1	23.1	0	0	0
02.10.2024	23.1	23.1	0	0	0
03.10.2024	25.3	25.3	0	0	0
04.10.2024	28.6	28.6	0	0	0
07.10.2024	29.3	29.3	0	0	0
08.10.2024	27.6	27.6	0	0	0
09.10.2024	26.4	26.4	0	0	0
10.10.2024	26.8	26.8	0	0	0
11.10.2024	26.3	26.3	0	0	0
14.10.2024	20.8	20.8	0	0	0
15.10.2024	17.4	17.4	0	0	0

16.10.2024	14.5	14.5	0	0	0
17.10.2024	14.5	14.5	0	0	0
18.10.2024	13.6	13.6	0	0	0
21.10.2024	11.9	11.9	0	0	0
22.10.2024	11.1	11.1	0	0	0
23.10.2024	16.6	16.6	0	0	0
24.10.2024	15.4	15.4	0	0	0
25.10.2024	16	16	0	0	0
28.10.2024	15.2	15.2	0	0	0
29.10.2024	14.8	14.8	0	0	0
30.10.2024	15.4	15.4	0	0	0
31.10.2024	16.2	16.2	0	0	0
01.11.2024	18.1	18.1	0	0	0
04.11.2024	20.6	20.6	0	0	0
05.11.2024	19.5	19.5	0	0	0
06.11.2024	16.4	16.4	0	0	0
07.11.2024	27.9	27.9	0	0	0
08.11.2024	26.6	26.6	0	0	0
11.11.2024	23.6	23.6	0	0	0
12.11.2024	21.3	21.3	0	0	0
04.12.2024	18.5	18.5	0	0	0
10.12.2024	15.8	15.8	0	0	0
17.12.2024	14.9	14.9	0	0	0
07.01.2025	21.6	21.6	0	0	0
13.01.2025	15.3	15.3	0	0	0
16.01.2025	9.1	9.1	0	0	0
14.11.2024	25.3	25.3	0	0	0
15.11.2024	23.3	23.3	0	0	0
18.11.2024	21.4	21.4	0	0	0
19.11.2024	23.3	23.3	0	0	0
20.11.2024	23.6	23.6	0	0	0
21.11.2024	24.3	24.3	0	0	0
22.11.2024	22.8	22.8	0	0	0
25.11.2024	22.1	22.1	0	0	0
26.11.2024	20.6	20.6	0	0	0
27.11.2024	18.2	18.2	0	0	0
28.11.2024	17.8	17.8	0	0	0
29.11.2024	17.8	17.8	0	0	0
02.12.2024	18.7	18.7	0	0	0

03.12.2024	19.4	19.4	0	0	0
05.12.2024	16.4	16.4	0	0	0
06.12.2024	12.8	12.8	0	0	0
09.12.2024	14.5	14.5	0	0	0
11.12.2024	14.2	14.2	0	0	0
12.12.2024	14.4	14.4	0	0	0
13.12.2024	14.5	14.5	0	0	0
16.12.2024	15.7	15.7	0	0	0
18.12.2024	16.4	16.4	0	0	0
19.12.2024	20.6	20.6	0	0	0
20.12.2024	22.7	22.7	0	0	0
23.12.2024	23.5	23.5	0	0	0
24.12.2024	20.8	20.8	0	0	0
30.12.2024	21.4	21.4	0	0	0
31.12.2024	19.3	19.3	0	0	0
03.01.2025	15.7	15.7	0	0	0
06.01.2025	17.4	17.4	0	0	0
08.01.2025	14.6	14.6	0	0	0
09.01.2025	13.5	13.5	0	0	0
10.01.2025	10.7	10.7	0	0	0
14.01.2025	15.2	15.2	0	0	0
15.01.2025	11.7	11.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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