

Historical cost data

ISIN: DE000HD5M5D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	19	19	0	0	0
16.05.2024	0.2	0.2	0	0	0
02.08.2024	13.1	13.1	0	0	0
20.09.2024	22.5	22.5	0	0	0
15.11.2024	19.8	19.8	0	0	0
17.05.2024	0.2	0.2	0	0	0
20.05.2024	0.7	0.7	0	0	0
21.05.2024	0.2	0.2	0	0	0
22.05.2024	0.4	0.4	0	0	0
23.05.2024	0.2	0.2	0	0	0
24.05.2024	1	1	0	0	0
27.05.2024	0.3	0.3	0	0	0
28.05.2024	0.2	0.2	0	0	0
29.05.2024	0.3	0.3	0	0	0
30.05.2024	0.3	0.3	0	0	0
31.05.2024	0.3	0.3	0	0	0
03.06.2024	1.4	1.4	0	0	0
04.06.2024	0.4	0.4	0	0	0
05.06.2024	0.7	0.7	0	0	0
06.06.2024	0.2	0.2	0	0	0
07.06.2024	0.2	0.2	0	0	0
10.06.2024	0.2	0.2	0	0	0
11.06.2024	0.2	0.2	0	0	0
12.06.2024	0.2	0.2	0	0	0
13.06.2024	0.2	0.2	0	0	0
14.06.2024	0.2	0.2	0	0	0
17.06.2024	0.2	0.2	0	0	0
18.06.2024	0.2	0.2	0	0	0
19.06.2024	0.2	0.2	0	0	0
20.06.2024	0.2	0.2	0	0	0
21.06.2024	0.6	0.6	0	0	0

24.06.2024	0.3	0.3	0	0	0
25.06.2024	0.6	0.6	0	0	0
26.06.2024	0.3	0.3	0	0	0
27.06.2024	0.3	0.3	0	0	0
28.06.2024	0.3	0.3	0	0	0
01.07.2024	0.3	0.3	0	0	0
02.07.2024	0.8	0.8	0	0	0
03.07.2024	0.3	0.3	0	0	0
04.07.2024	0.3	0.3	0	0	0
05.07.2024	0.3	0.3	0	0	0
08.07.2024	0.2	0.2	0	0	0
09.07.2024	0.2	0.2	0	0	0
10.07.2024	0.3	0.3	0	0	0
11.07.2024	0.3	0.3	0	0	0
12.07.2024	0.8	0.8	0	0	0
15.07.2024	0.8	0.8	0	0	0
16.07.2024	0.6	0.6	0	0	0
17.07.2024	0.7	0.7	0	0	0
18.07.2024	0.7	0.7	0	0	0
19.07.2024	0.8	0.8	0	0	0
22.07.2024	2	2	0	0	0
23.07.2024	1.1	1.1	0	0	0
24.07.2024	2	2	0	0	0
25.07.2024	0.8	0.8	0	0	0
26.07.2024	11	11	0	0	0
29.07.2024	10.8	10.8	0	0	0
30.07.2024	9.2	9.2	0	0	0
31.07.2024	13.4	13.4	0	0	0
01.08.2024	11.5	11.5	0	0	0
05.08.2024	14.9	14.9	0	0	0
06.08.2024	14.9	14.9	0	0	0
07.08.2024	14.8	14.8	0	0	0
09.08.2024	17.5	17.5	0	0	0
12.08.2024	19.5	19.5	0	0	0
13.08.2024	18.3	18.3	0	0	0
14.08.2024	17.8	17.8	0	0	0
15.08.2024	18.4	18.4	0	0	0
19.08.2024	18.3	18.3	0	0	0
20.08.2024	17.9	17.9	0	0	0

21.08.2024	18.3	18.3	0	0	0
22.08.2024	18.2	18.2	0	0	0
23.08.2024	17.7	17.7	0	0	0
26.08.2024	18	18	0	0	0
27.08.2024	16.7	16.7	0	0	0
28.08.2024	17.6	17.6	0	0	0
29.08.2024	20	20	0	0	0
30.08.2024	16.4	16.4	0	0	0
02.09.2024	17.6	17.6	0	0	0
03.09.2024	16.9	16.9	0	0	0
04.09.2024	24.5	24.5	0	0	0
05.09.2024	18.4	18.4	0	0	0
06.09.2024	19.1	19.1	0	0	0
09.09.2024	21.5	21.5	0	0	0
10.09.2024	20.4	20.4	0	0	0
11.09.2024	23.4	23.4	0	0	0
12.09.2024	13.4	13.4	0	0	0
13.09.2024	25.4	25.4	0	0	0
16.09.2024	23	23	0	0	0
17.09.2024	25.1	25.1	0	0	0
18.09.2024	24.4	24.4	0	0	0
19.09.2024	22.7	22.7	0	0	0
23.09.2024	26.3	26.3	0	0	0
24.09.2024	31.6	31.6	0	0	0
25.09.2024	24.4	24.4	0	0	0
26.09.2024	24.2	24.2	0	0	0
27.09.2024	22.5	22.5	0	0	0
30.09.2024	19.4	19.4	0	0	0
01.10.2024	20.5	20.5	0	0	0
02.10.2024	20.1	20.1	0	0	0
03.10.2024	19.6	19.6	0	0	0
04.10.2024	21.5	21.5	0	0	0
07.10.2024	14.9	14.9	0	0	0
08.10.2024	23.3	23.3	0	0	0
09.10.2024	21.4	21.4	0	0	0
10.10.2024	18.5	18.5	0	0	0
11.10.2024	22.9	22.9	0	0	0
14.10.2024	21.4	21.4	0	0	0
15.10.2024	20.4	20.4	0	0	0

16.10.2024	22.6	22.6	0	0	0
17.10.2024	22.4	22.4	0	0	0
18.10.2024	22.2	22.2	0	0	0
21.10.2024	22.9	22.9	0	0	0
22.10.2024	25.3	25.3	0	0	0
23.10.2024	23.5	23.5	0	0	0
24.10.2024	16.3	16.3	0	0	0
25.10.2024	16.8	16.8	0	0	0
28.10.2024	17.7	17.7	0	0	0
29.10.2024	8.3	8.3	0	0	0
30.10.2024	15.7	15.7	0	0	0
31.10.2024	17.6	17.6	0	0	0
01.11.2024	21.6	21.6	0	0	0
04.11.2024	22.8	22.8	0	0	0
05.11.2024	23.2	23.2	0	0	0
06.11.2024	22.9	22.9	0	0	0
07.11.2024	24.6	24.6	0	0	0
08.11.2024	21.4	21.4	0	0	0
11.11.2024	32.6	32.6	0	0	0
12.11.2024	22.4	22.4	0	0	0
13.11.2024	21.2	21.2	0	0	0
14.11.2024	25.1	25.1	0	0	0
30.01.2025	176	176	0	0	0
18.03.2025	94.7	94.7	0	0	0
18.11.2024	26.9	26.9	0	0	0
19.11.2024	24.2	24.2	0	0	0
20.11.2024	25.2	25.2	0	0	0
21.11.2024	28.5	28.5	0	0	0
22.11.2024	24.5	24.5	0	0	0
25.11.2024	30.9	30.9	0	0	0
26.11.2024	21.4	21.4	0	0	0
27.11.2024	31.7	31.7	0	0	0
28.11.2024	25.3	25.3	0	0	0
29.11.2024	28.3	28.3	0	0	0
02.12.2024	22.5	22.5	0	0	0
03.12.2024	30.2	30.2	0	0	0
04.12.2024	33.3	33.3	0	0	0
05.12.2024	23.7	23.7	0	0	0
06.12.2024	30.8	30.8	0	0	0

09.12.2024	23.2	23.2	0	0	0
10.12.2024	24.7	24.7	0	0	0
11.12.2024	34.4	34.4	0	0	0
12.12.2024	29.1	29.1	0	0	0
13.12.2024	17	17	0	0	0
16.12.2024	34.7	34.7	0	0	0
17.12.2024	32.1	32.1	0	0	0
18.12.2024	35.1	35.1	0	0	0
19.12.2024	29	29	0	0	0
20.12.2024	40.1	40.1	0	0	0
23.12.2024	29.6	29.6	0	0	0
24.12.2024	37.2	37.2	0	0	0
30.12.2024	34.3	34.3	0	0	0
31.12.2024	37.7	37.7	0	0	0
03.01.2025	40.7	40.7	0	0	0
06.01.2025	37.2	37.2	0	0	0
07.01.2025	0.5	0.5	0	0	0
08.01.2025	25.2	25.2	0	0	0
09.01.2025	33.6	33.6	0	0	0
10.01.2025	35	35	0	0	0
13.01.2025	37	37	0	0	0
14.01.2025	41.5	41.5	0	0	0
15.01.2025	36.4	36.4	0	0	0
16.01.2025	41.7	41.7	0	0	0
17.01.2025	25.6	25.6	0	0	0
20.01.2025	64.5	64.5	0	0	0
21.01.2025	53.6	53.6	0	0	0
22.01.2025	62.8	62.8	0	0	0
23.01.2025	83.2	83.2	0	0	0
24.01.2025	74.4	74.4	0	0	0
27.01.2025	73.5	73.5	0	0	0
28.01.2025	65.6	65.6	0	0	0
29.01.2025	74.2	74.2	0	0	0
31.01.2025	94.8	94.8	0	0	0
03.02.2025	89.7	89.7	0	0	0
04.02.2025	94.8	94.8	0	0	0
05.02.2025	94.8	94.8	0	0	0
06.02.2025	94.8	94.8	0	0	0
07.02.2025	94.8	94.8	0	0	0

10.02.2025	94.8	94.8	0	0	0
11.02.2025	94.8	94.8	0	0	0
12.02.2025	94.8	94.8	0	0	0
13.02.2025	94.8	94.8	0	0	0
14.02.2025	94.7	94.7	0	0	0
17.02.2025	94.7	94.7	0	0	0
18.02.2025	94.7	94.7	0	0	0
19.02.2025	94.7	94.7	0	0	0
20.02.2025	94.7	94.7	0	0	0
21.02.2025	89.6	89.6	0	0	0
24.02.2025	89.7	89.7	0	0	0
25.02.2025	89.5	89.5	0	0	0
26.02.2025	89.5	89.5	0	0	0
27.02.2025	94.7	94.7	0	0	0
28.02.2025	89.5	89.5	0	0	0
03.03.2025	89.5	89.5	0	0	0
04.03.2025	89.5	89.5	0	0	0
05.03.2025	89.5	89.5	0	0	0
06.03.2025	89.5	89.5	0	0	0
07.03.2025	89.5	89.5	0	0	0
10.03.2025	89.5	89.5	0	0	0
11.03.2025	89.5	89.5	0	0	0
12.03.2025	94.7	94.7	0	0	0
13.03.2025	94.7	94.7	0	0	0
14.03.2025	94.7	94.7	0	0	0
17.03.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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