

Historical cost data

ISIN: DE000HD5M5K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	14.4	14.4	0	0	0
16.05.2024	7.4	7.4	0	0	0
17.06.2024	18.8	18.8	0	0	0
17.05.2024	7.5	7.5	0	0	0
20.05.2024	7.8	7.8	0	0	0
21.05.2024	8.7	8.7	0	0	0
22.05.2024	10.6	10.6	0	0	0
23.05.2024	9.1	9.1	0	0	0
24.05.2024	10.5	10.5	0	0	0
27.05.2024	10.4	10.4	0	0	0
28.05.2024	10	10	0	0	0
29.05.2024	10.2	10.2	0	0	0
30.05.2024	10.7	10.7	0	0	0
31.05.2024	11	11	0	0	0
03.06.2024	11.4	11.4	0	0	0
04.06.2024	9.2	9.2	0	0	0
05.06.2024	10.4	10.4	0	0	0
06.06.2024	10.9	10.9	0	0	0
07.06.2024	10.2	10.2	0	0	0
10.06.2024	11.3	11.3	0	0	0
11.06.2024	11.5	11.5	0	0	0
12.06.2024	12	12	0	0	0
13.06.2024	12.3	12.3	0	0	0
14.06.2024	13.6	13.6	0	0	0
17.07.2024	15.6	15.6	0	0	0
18.06.2024	15.5	15.5	0	0	0
19.06.2024	14.3	14.3	0	0	0
20.06.2024	13.6	13.6	0	0	0
21.06.2024	14.7	14.7	0	0	0
24.06.2024	12.9	12.9	0	0	0
25.06.2024	12.1	12.1	0	0	0

26.06.2024	12.5	12.5	0	0	0
27.06.2024	12.1	12.1	0	0	0
28.06.2024	19.9	19.9	0	0	0
01.07.2024	19.8	19.8	0	0	0
02.07.2024	20.9	20.9	0	0	0
03.07.2024	23.7	23.7	0	0	0
04.07.2024	19.1	19.1	0	0	0
05.07.2024	16.1	16.1	0	0	0
08.07.2024	15.9	15.9	0	0	0
09.07.2024	15.5	15.5	0	0	0
10.07.2024	16.1	16.1	0	0	0
11.07.2024	14.4	14.4	0	0	0
12.07.2024	15.1	15.1	0	0	0
15.07.2024	13.4	13.4	0	0	0
16.07.2024	18	18	0	0	0
20.08.2024	28.9	28.9	0	0	0
18.07.2024	15.1	15.1	0	0	0
19.07.2024	15.8	15.8	0	0	0
22.07.2024	21.6	21.6	0	0	0
23.07.2024	15	15	0	0	0
24.07.2024	17.2	17.2	0	0	0
25.07.2024	19.8	19.8	0	0	0
26.07.2024	20.4	20.4	0	0	0
29.07.2024	18.9	18.9	0	0	0
30.07.2024	19.6	19.6	0	0	0
31.07.2024	20.5	20.5	0	0	0
01.08.2024	18.4	18.4	0	0	0
02.08.2024	20.4	20.4	0	0	0
05.08.2024	19	19	0	0	0
06.08.2024	25.3	25.3	0	0	0
07.08.2024	26.5	26.5	0	0	0
09.08.2024	27.4	27.4	0	0	0
12.08.2024	29.2	29.2	0	0	0
13.08.2024	29.4	29.4	0	0	0
14.08.2024	32.2	32.2	0	0	0
15.08.2024	32.5	32.5	0	0	0
19.08.2024	28.5	28.5	0	0	0
03.09.2024	30.6	30.6	0	0	0
20.09.2024	46.9	46.9	0	0	0

21.08.2024	33.3	33.3	0	0	0
22.08.2024	31.3	31.3	0	0	0
23.08.2024	28.1	28.1	0	0	0
26.08.2024	28.6	28.6	0	0	0
27.08.2024	29.3	29.3	0	0	0
28.08.2024	29.3	29.3	0	0	0
29.08.2024	32.3	32.3	0	0	0
30.08.2024	32	32	0	0	0
02.09.2024	30.3	30.3	0	0	0
04.09.2024	32.8	32.8	0	0	0
05.09.2024	34	34	0	0	0
06.09.2024	35.2	35.2	0	0	0
09.09.2024	42.6	42.6	0	0	0
10.09.2024	42.4	42.4	0	0	0
11.09.2024	47.6	47.6	0	0	0
12.09.2024	45	45	0	0	0
13.09.2024	42.7	42.7	0	0	0
16.09.2024	45.7	45.7	0	0	0
17.09.2024	44.2	44.2	0	0	0
18.09.2024	48.5	48.5	0	0	0
19.09.2024	52.3	52.3	0	0	0
08.10.2024	43.1	43.1	0	0	0
23.10.2024	47.7	47.7	0	0	0
23.09.2024	56.4	56.4	0	0	0
24.09.2024	59.9	59.9	0	0	0
25.09.2024	58.9	58.9	0	0	0
26.09.2024	59.2	59.2	0	0	0
27.09.2024	40.6	40.6	0	0	0
30.09.2024	35	35	0	0	0
01.10.2024	37.5	37.5	0	0	0
02.10.2024	36.9	36.9	0	0	0
03.10.2024	37.1	37.1	0	0	0
04.10.2024	44.8	44.8	0	0	0
07.10.2024	43.1	43.1	0	0	0
09.10.2024	39.3	39.3	0	0	0
10.10.2024	45.2	45.2	0	0	0
11.10.2024	47.1	47.1	0	0	0
14.10.2024	47.3	47.3	0	0	0
15.10.2024	51.9	51.9	0	0	0

16.10.2024	50.8	50.8	0	0	0
17.10.2024	51.9	51.9	0	0	0
18.10.2024	51.3	51.3	0	0	0
21.10.2024	42	42	0	0	0
22.10.2024	52.3	52.3	0	0	0
18.11.2024	82.2	82.2	0	0	0
25.11.2024	329.8	329.8	0	0	0
24.10.2024	45.4	45.4	0	0	0
25.10.2024	43.6	43.6	0	0	0
28.10.2024	40.9	40.9	0	0	0
29.10.2024	48.2	48.2	0	0	0
30.10.2024	52.5	52.5	0	0	0
31.10.2024	60.4	60.4	0	0	0
01.11.2024	60	60	0	0	0
04.11.2024	58.5	58.5	0	0	0
05.11.2024	57.5	57.5	0	0	0
06.11.2024	58.3	58.3	0	0	0
07.11.2024	81.3	81.3	0	0	0
08.11.2024	55.1	55.1	0	0	0
11.11.2024	68.8	68.8	0	0	0
12.11.2024	77	77	0	0	0
13.11.2024	88.4	88.4	0	0	0
14.11.2024	112.8	112.8	0	0	0
15.11.2024	82.7	82.7	0	0	0
19.11.2024	125.3	125.3	0	0	0
20.11.2024	163.4	163.4	0	0	0
21.11.2024	210.9	210.9	0	0	0
22.11.2024	319.2	319.2	0	0	0
09.12.2024	183.9	183.9	0	0	0
31.12.2024	136.1	136.1	0	0	0
26.11.2024	88.2	88.2	0	0	0
27.11.2024	108.4	108.4	0	0	0
28.11.2024	113.3	113.3	0	0	0
29.11.2024	141.2	141.2	0	0	0
02.12.2024	161.2	161.2	0	0	0
03.12.2024	128.5	128.5	0	0	0
04.12.2024	291.5	291.5	0	0	0
05.12.2024	265.2	265.2	0	0	0
06.12.2024	245.7	245.7	0	0	0

10.12.2024	80.3	80.3	0	0	0
11.12.2024	95.5	95.5	0	0	0
12.12.2024	80.1	80.1	0	0	0
13.12.2024	93.4	93.4	0	0	0
16.12.2024	81.6	81.6	0	0	0
17.12.2024	88	88	0	0	0
18.12.2024	88.6	88.6	0	0	0
19.12.2024	120	120	0	0	0
20.12.2024	114.5	114.5	0	0	0
23.12.2024	124	124	0	0	0
24.12.2024	115.5	115.5	0	0	0
30.12.2024	97.5	97.5	0	0	0
29.01.2025	164	164	0	0	0
04.02.2025	66.9	66.9	0	0	0
03.01.2025	134.3	134.3	0	0	0
06.01.2025	222.5	222.5	0	0	0
07.01.2025	50.1	50.1	0	0	0
08.01.2025	148.4	148.4	0	0	0
09.01.2025	228.9	228.9	0	0	0
10.01.2025	156.1	156.1	0	0	0
13.01.2025	158.4	158.4	0	0	0
14.01.2025	227	227	0	0	0
15.01.2025	255.1	255.1	0	0	0
16.01.2025	290.5	290.5	0	0	0
17.01.2025	200.3	200.3	0	0	0
20.01.2025	229.1	229.1	0	0	0
21.01.2025	347.1	347.1	0	0	0
22.01.2025	363.1	363.1	0	0	0
23.01.2025	333.8	333.8	0	0	0
24.01.2025	276.6	276.6	0	0	0
27.01.2025	95.4	95.4	0	0	0
28.01.2025	158.9	158.9	0	0	0
30.01.2025	260.3	260.3	0	0	0
31.01.2025	101.8	101.8	0	0	0
03.02.2025	65.8	65.8	0	0	0
07.02.2025	106.2	106.2	0	0	0
04.03.2025	40.7	40.7	0	0	0
10.03.2025	457.2	457.2	0	0	0
05.02.2025	117.4	117.4	0	0	0

06.02.2025	167	167	0	0	0
10.02.2025	176.8	176.8	0	0	0
11.02.2025	250.6	250.6	0	0	0
12.02.2025	254	254	0	0	0
13.02.2025	234.9	234.9	0	0	0
14.02.2025	44.6	44.6	0	0	0
17.02.2025	37.3	37.3	0	0	0
18.02.2025	44.4	44.4	0	0	0
19.02.2025	72.7	72.7	0	0	0
20.02.2025	83.1	83.1	0	0	0
21.02.2025	81.4	81.4	0	0	0
24.02.2025	78.8	78.8	0	0	0
25.02.2025	125.6	125.6	0	0	0
26.02.2025	92.7	92.7	0	0	0
27.02.2025	43.4	43.4	0	0	0
28.02.2025	42.9	42.9	0	0	0
03.03.2025	38.6	38.6	0	0	0
05.03.2025	62.4	62.4	0	0	0
06.03.2025	64.6	64.6	0	0	0
07.03.2025	75	75	0	0	0
17.03.2025	94.8	94.8	0	0	0
18.03.2025	94.7	94.7	0	0	0
14.03.2025	1586.2	1586.2	0	0	0
11.03.2025	278.2	278.2	0	0	0
12.03.2025	290.9	290.9	0	0	0
13.03.2025	89.7	89.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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