

Historical cost data

ISIN: DE000HD5M5M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	12.8	12.8	0	0	0
16.05.2024	9.3	9.3	0	0	0
19.06.2024	16.5	16.5	0	0	0
02.09.2024	42	42	0	0	0
18.09.2024	126.3	126.3	0	0	0
24.09.2024	417.9	417.9	0	0	0
27.09.2024	75.4	75.4	0	0	0
04.10.2024	92.9	92.9	0	0	0
07.10.2024	84	84	0	0	0
14.10.2024	135.6	135.6	0	0	0
17.10.2024	198.1	198.1	0	0	0
18.10.2024	204.5	204.5	0	0	0
22.10.2024	254.1	254.1	0	0	0
23.10.2024	257.7	257.7	0	0	0
28.10.2024	238	238	0	0	0
31.10.2024	1268.2	1268.2	0	0	0
04.11.2024	79.6	79.6	0	0	0
08.11.2024	89.7	89.7	0	0	0
11.11.2024	89.5	89.5	0	0	0
12.11.2024	89.5	89.5	0	0	0
14.11.2024	89.5	89.5	0	0	0
18.11.2024	89.5	89.5	0	0	0
20.11.2024	89.5	89.5	0	0	0
28.11.2024	94.7	94.7	0	0	0
03.12.2024	94.7	94.7	0	0	0
04.12.2024	94.7	94.7	0	0	0
05.12.2024	94.7	94.7	0	0	0
09.12.2024	94.7	94.7	0	0	0
12.12.2024	94.7	94.7	0	0	0
17.12.2024	94.7	94.7	0	0	0
16.12.2024	94.7	94.7	0	0	0

17.05.2024	9.6	9.6	0	0	0
20.05.2024	9.3	9.3	0	0	0
21.05.2024	10.4	10.4	0	0	0
22.05.2024	13.6	13.6	0	0	0
23.05.2024	11.4	11.4	0	0	0
24.05.2024	12.3	12.3	0	0	0
27.05.2024	12.6	12.6	0	0	0
28.05.2024	11.4	11.4	0	0	0
29.05.2024	12.7	12.7	0	0	0
30.05.2024	13.1	13.1	0	0	0
31.05.2024	9.8	9.8	0	0	0
03.06.2024	13.2	13.2	0	0	0
04.06.2024	11.2	11.2	0	0	0
05.06.2024	11.8	11.8	0	0	0
06.06.2024	12.4	12.4	0	0	0
07.06.2024	11.9	11.9	0	0	0
10.06.2024	12.8	12.8	0	0	0
11.06.2024	13.8	13.8	0	0	0
12.06.2024	14.3	14.3	0	0	0
13.06.2024	14.2	14.2	0	0	0
14.06.2024	15	15	0	0	0
17.06.2024	23.5	23.5	0	0	0
18.06.2024	18.7	18.7	0	0	0
20.06.2024	16	16	0	0	0
21.06.2024	16.9	16.9	0	0	0
24.06.2024	13.6	13.6	0	0	0
25.06.2024	14.1	14.1	0	0	0
26.06.2024	14.2	14.2	0	0	0
27.06.2024	14.8	14.8	0	0	0
28.06.2024	24.1	24.1	0	0	0
01.07.2024	24.1	24.1	0	0	0
02.07.2024	24.7	24.7	0	0	0
03.07.2024	26.3	26.3	0	0	0
04.07.2024	23.5	23.5	0	0	0
05.07.2024	19.3	19.3	0	0	0
08.07.2024	19.9	19.9	0	0	0
09.07.2024	18.4	18.4	0	0	0
10.07.2024	19.8	19.8	0	0	0
11.07.2024	17.1	17.1	0	0	0

12.07.2024	17.7	17.7	0	0	0
15.07.2024	15.8	15.8	0	0	0
16.07.2024	20.6	20.6	0	0	0
17.07.2024	18.8	18.8	0	0	0
18.07.2024	18	18	0	0	0
19.07.2024	17.7	17.7	0	0	0
22.07.2024	27.4	27.4	0	0	0
23.07.2024	17.2	17.2	0	0	0
24.07.2024	20	20	0	0	0
25.07.2024	23.4	23.4	0	0	0
26.07.2024	23.4	23.4	0	0	0
29.07.2024	22.2	22.2	0	0	0
30.07.2024	23.9	23.9	0	0	0
31.07.2024	23.1	23.1	0	0	0
01.08.2024	22.3	22.3	0	0	0
02.08.2024	23.7	23.7	0	0	0
05.08.2024	23.6	23.6	0	0	0
06.08.2024	32.6	32.6	0	0	0
07.08.2024	34.8	34.8	0	0	0
09.08.2024	40.4	40.4	0	0	0
12.08.2024	45.3	45.3	0	0	0
13.08.2024	45.1	45.1	0	0	0
14.08.2024	48.6	48.6	0	0	0
15.08.2024	48.9	48.9	0	0	0
19.08.2024	47.4	47.4	0	0	0
20.08.2024	43.1	43.1	0	0	0
21.08.2024	49.3	49.3	0	0	0
22.08.2024	46.9	46.9	0	0	0
23.08.2024	45.9	45.9	0	0	0
26.08.2024	38.2	38.2	0	0	0
27.08.2024	40.3	40.3	0	0	0
28.08.2024	40.2	40.2	0	0	0
29.08.2024	47.4	47.4	0	0	0
30.08.2024	44.5	44.5	0	0	0
03.09.2024	43.2	43.2	0	0	0
04.09.2024	48.6	48.6	0	0	0
05.09.2024	51	51	0	0	0
06.09.2024	52.9	52.9	0	0	0
09.09.2024	74.9	74.9	0	0	0

10.09.2024	98.4	98.4	0	0	0
11.09.2024	107.7	107.7	0	0	0
12.09.2024	100.2	100.2	0	0	0
13.09.2024	91.9	91.9	0	0	0
16.09.2024	77.2	77.2	0	0	0
17.09.2024	105.6	105.6	0	0	0
19.09.2024	150.4	150.4	0	0	0
20.09.2024	140.9	140.9	0	0	0
23.09.2024	280.9	280.9	0	0	0
25.09.2024	256.6	256.6	0	0	0
26.09.2024	491.5	491.5	0	0	0
30.09.2024	51.7	51.7	0	0	0
01.10.2024	58.9	58.9	0	0	0
02.10.2024	64.7	64.7	0	0	0
03.10.2024	61.4	61.4	0	0	0
08.10.2024	83.2	83.2	0	0	0
09.10.2024	94	94	0	0	0
10.10.2024	116	116	0	0	0
11.10.2024	133.2	133.2	0	0	0
15.10.2024	151.9	151.9	0	0	0
16.10.2024	169.5	169.5	0	0	0
21.10.2024	161.8	161.8	0	0	0
24.10.2024	258	258	0	0	0
25.10.2024	219.7	219.7	0	0	0
29.10.2024	372.8	372.8	0	0	0
30.10.2024	751	751	0	0	0
01.11.2024	89.7	89.7	0	0	0
05.11.2024	89.7	89.7	0	0	0
06.11.2024	89.7	89.7	0	0	0
07.11.2024	89.5	89.5	0	0	0
13.11.2024	89.5	89.5	0	0	0
15.11.2024	89.5	89.5	0	0	0
19.11.2024	89.5	89.5	0	0	0
21.11.2024	89.5	89.5	0	0	0
22.11.2024	94.7	94.7	0	0	0
25.11.2024	94.7	94.7	0	0	0
26.11.2024	94.7	94.7	0	0	0
27.11.2024	94.7	94.7	0	0	0
29.11.2024	94.7	94.7	0	0	0

02.12.2024	94.7	94.7	0	0	0
06.12.2024	94.7	94.7	0	0	0
10.12.2024	89.5	89.5	0	0	0
11.12.2024	94.7	94.7	0	0	0
13.12.2024	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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