

Historical cost data

ISIN: DE000HD5M5R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	18.8	18.8	0	0	0
16.05.2024	0.1	0.1	0	0	0
17.05.2024	0.1	0.1	0	0	0
20.05.2024	0.1	0.1	0	0	0
21.05.2024	0.1	0.1	0	0	0
22.05.2024	0.2	0.2	0	0	0
23.05.2024	0.2	0.2	0	0	0
24.05.2024	0.6	0.6	0	0	0
27.05.2024	0.2	0.2	0	0	0
28.05.2024	0.1	0.1	0	0	0
29.05.2024	0.1	0.1	0	0	0
30.05.2024	0.9	0.9	0	0	0
31.05.2024	1.2	1.2	0	0	0
03.06.2024	1.2	1.2	0	0	0
04.06.2024	1.6	1.6	0	0	0
05.06.2024	1.1	1.1	0	0	0
06.06.2024	0.5	0.5	0	0	0
07.06.2024	0.8	0.8	0	0	0
10.06.2024	2.1	2.1	0	0	0
11.06.2024	1.7	1.7	0	0	0
12.06.2024	0.5	0.5	0	0	0
13.06.2024	0.2	0.2	0	0	0
14.06.2024	0.5	0.5	0	0	0
17.06.2024	1	1	0	0	0
18.06.2024	0.3	0.3	0	0	0
19.06.2024	1.5	1.5	0	0	0
20.06.2024	1.6	1.6	0	0	0
21.06.2024	1.7	1.7	0	0	0
24.06.2024	1.8	1.8	0	0	0
25.06.2024	1.4	1.4	0	0	0
26.06.2024	1.4	1.4	0	0	0

27.06.2024	1.5	1.5	0	0	0
28.06.2024	1.5	1.5	0	0	0
01.07.2024	2.1	2.1	0	0	0
02.07.2024	2.4	2.4	0	0	0
03.07.2024	2.5	2.5	0	0	0
04.07.2024	2.4	2.4	0	0	0
05.07.2024	3.1	3.1	0	0	0
08.07.2024	3	3	0	0	0
09.07.2024	3.4	3.4	0	0	0
10.07.2024	3	3	0	0	0
11.07.2024	2.2	2.2	0	0	0
12.07.2024	2.5	2.5	0	0	0
15.07.2024	2.8	2.8	0	0	0
16.07.2024	2.2	2.2	0	0	0
17.07.2024	2.1	2.1	0	0	0
18.07.2024	2.3	2.3	0	0	0
19.07.2024	1.4	1.4	0	0	0
22.07.2024	2.8	2.8	0	0	0
23.07.2024	1.3	1.3	0	0	0
24.07.2024	2	2	0	0	0
25.07.2024	2.4	2.4	0	0	0
26.07.2024	6.3	6.3	0	0	0
29.07.2024	6.8	6.8	0	0	0
30.07.2024	15.9	15.9	0	0	0
31.07.2024	8.4	8.4	0	0	0
01.08.2024	9.3	9.3	0	0	0
02.08.2024	4.7	4.7	0	0	0
05.08.2024	12.9	12.9	0	0	0
06.08.2024	11.3	11.3	0	0	0
07.08.2024	14.6	14.6	0	0	0
09.08.2024	13.4	13.4	0	0	0
12.08.2024	15.7	15.7	0	0	0
13.08.2024	11.8	11.8	0	0	0
14.08.2024	14.1	14.1	0	0	0
15.08.2024	12.5	12.5	0	0	0
19.08.2024	12.6	12.6	0	0	0
20.08.2024	10.4	10.4	0	0	0
21.08.2024	9.2	9.2	0	0	0
22.08.2024	11	11	0	0	0

23.08.2024	11.5	11.5	0	0	0
26.08.2024	9.6	9.6	0	0	0
27.08.2024	11	11	0	0	0
28.08.2024	10.8	10.8	0	0	0
29.08.2024	9	9	0	0	0
30.08.2024	9.9	9.9	0	0	0
02.09.2024	10.2	10.2	0	0	0
03.09.2024	9.6	9.6	0	0	0
04.09.2024	9.7	9.7	0	0	0
05.09.2024	8.9	8.9	0	0	0
06.09.2024	12.3	12.3	0	0	0
09.09.2024	5.5	5.5	0	0	0
10.09.2024	14.1	14.1	0	0	0
11.09.2024	17.3	17.3	0	0	0
12.09.2024	20.1	20.1	0	0	0
13.09.2024	17.6	17.6	0	0	0
16.09.2024	20.9	20.9	0	0	0
17.09.2024	15.8	15.8	0	0	0
18.09.2024	18.6	18.6	0	0	0
19.09.2024	18.6	18.6	0	0	0
20.09.2024	18.2	18.2	0	0	0
23.09.2024	14.9	14.9	0	0	0
24.09.2024	17.4	17.4	0	0	0
25.09.2024	13.8	13.8	0	0	0
26.09.2024	17.8	17.8	0	0	0
27.09.2024	17.6	17.6	0	0	0
30.09.2024	13.1	13.1	0	0	0
01.10.2024	22	22	0	0	0
02.10.2024	19.1	19.1	0	0	0
03.10.2024	25.2	25.2	0	0	0
04.10.2024	38.8	38.8	0	0	0
07.10.2024	22.5	22.5	0	0	0
08.10.2024	26.2	26.2	0	0	0
09.10.2024	22.1	22.1	0	0	0
10.10.2024	28.4	28.4	0	0	0
11.10.2024	20.6	20.6	0	0	0
14.10.2024	15.8	15.8	0	0	0
15.10.2024	19.3	19.3	0	0	0
16.10.2024	24.3	24.3	0	0	0

17.10.2024	16	16	0	0	0
18.10.2024	22.4	22.4	0	0	0
21.10.2024	12.8	12.8	0	0	0
22.10.2024	9.5	9.5	0	0	0
23.10.2024	17.4	17.4	0	0	0
24.10.2024	15.8	15.8	0	0	0
25.10.2024	29.6	29.6	0	0	0
28.10.2024	18.4	18.4	0	0	0
29.10.2024	17.3	17.3	0	0	0
30.10.2024	20.1	20.1	0	0	0
31.10.2024	10	10	0	0	0
01.11.2024	33.9	33.9	0	0	0
04.11.2024	27.1	27.1	0	0	0
05.11.2024	26	26	0	0	0
06.11.2024	28.6	28.6	0	0	0
07.11.2024	55	55	0	0	0
08.11.2024	44.9	44.9	0	0	0
11.11.2024	77.8	77.8	0	0	0
12.11.2024	46.6	46.6	0	0	0
13.11.2024	121.6	121.6	0	0	0
14.11.2024	111.2	111.2	0	0	0
15.11.2024	51.5	51.5	0	0	0
18.11.2024	77.4	77.4	0	0	0
19.11.2024	46.9	46.9	0	0	0
20.11.2024	54.6	54.6	0	0	0
21.11.2024	75.6	75.6	0	0	0
22.11.2024	116.1	116.1	0	0	0
25.11.2024	59	59	0	0	0
26.11.2024	44.6	44.6	0	0	0
27.11.2024	120.2	120.2	0	0	0
28.11.2024	314.4	314.4	0	0	0
29.11.2024	275.4	275.4	0	0	0
02.12.2024	163.8	163.8	0	0	0
03.12.2024	389	389	0	0	0
04.12.2024	279.1	279.1	0	0	0
05.12.2024	201.3	201.3	0	0	0
06.12.2024	68.2	68.2	0	0	0
09.12.2024	36.9	36.9	0	0	0
10.12.2024	25.5	25.5	0	0	0

11.12.2024	15.3	15.3	0	0	0
12.12.2024	20.7	20.7	0	0	0
13.12.2024	23.5	23.5	0	0	0
16.12.2024	16.8	16.8	0	0	0
17.12.2024	39.1	39.1	0	0	0
18.12.2024	22.3	22.3	0	0	0
19.12.2024	33.6	33.6	0	0	0
20.12.2024	33	33	0	0	0
23.12.2024	42.6	42.6	0	0	0
24.12.2024	56	56	0	0	0
30.12.2024	55.8	55.8	0	0	0
31.12.2024	63.4	63.4	0	0	0
03.01.2025	99.2	99.2	0	0	0
06.01.2025	416	416	0	0	0
07.01.2025	0.5	0.5	0	0	0
08.01.2025	189.3	189.3	0	0	0
09.01.2025	339.7	339.7	0	0	0
10.01.2025	273.6	273.6	0	0	0
13.01.2025	345.4	345.4	0	0	0
14.01.2025	428.7	428.7	0	0	0
15.01.2025	454	454	0	0	0
16.01.2025	349.8	349.8	0	0	0
17.01.2025	562.9	562.9	0	0	0
20.01.2025	436.5	436.5	0	0	0
21.01.2025	398.3	398.3	0	0	0
22.01.2025	783.4	783.4	0	0	0
23.01.2025	978	978	0	0	0
24.01.2025	1070.2	1070.2	0	0	0
27.01.2025	768.7	768.7	0	0	0
28.01.2025	628.3	628.3	0	0	0
29.01.2025	94.8	94.8	0	0	0
30.01.2025	94.8	94.8	0	0	0
31.01.2025	1431.9	1431.9	0	0	0
03.02.2025	94.8	94.8	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	94.8	94.8	0	0	0
17.02.2025	89.7	89.7	0	0	0
18.02.2025	94.8	94.8	0	0	0
19.02.2025	94.8	94.8	0	0	0
20.02.2025	94.8	94.8	0	0	0
21.02.2025	94.8	94.8	0	0	0
24.02.2025	94.8	94.8	0	0	0
25.02.2025	94.8	94.8	0	0	0
26.02.2025	94.8	94.8	0	0	0
27.02.2025	94.7	94.7	0	0	0
28.02.2025	94.7	94.7	0	0	0
03.03.2025	94.7	94.7	0	0	0
04.03.2025	94.7	94.7	0	0	0
05.03.2025	94.7	94.7	0	0	0
06.03.2025	94.7	94.7	0	0	0
07.03.2025	94.7	94.7	0	0	0
10.03.2025	94.7	94.7	0	0	0
11.03.2025	94.7	94.7	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
18.03.2025	94.7	94.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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