

Historical cost data

ISIN: DE000HD5M615

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	38.7	38.7	0	0	0
16.05.2024	17.8	17.8	0	0	0
13.11.2024	32.1	32.1	0	0	0
17.05.2024	19.5	19.5	0	0	0
20.05.2024	17.8	17.8	0	0	0
21.05.2024	19.7	19.7	0	0	0
22.05.2024	19.4	19.4	0	0	0
23.05.2024	19.2	19.2	0	0	0
24.05.2024	23.5	23.5	0	0	0
27.05.2024	23.7	23.7	0	0	0
28.05.2024	26.1	26.1	0	0	0
29.05.2024	23.1	23.1	0	0	0
30.05.2024	22.8	22.8	0	0	0
31.05.2024	22.4	22.4	0	0	0
03.06.2024	24.6	24.6	0	0	0
04.06.2024	23.8	23.8	0	0	0
05.06.2024	21.2	21.2	0	0	0
06.06.2024	20.2	20.2	0	0	0
07.06.2024	21.2	21.2	0	0	0
10.06.2024	20.8	20.8	0	0	0
11.06.2024	17.9	17.9	0	0	0
12.06.2024	18.2	18.2	0	0	0
13.06.2024	19.2	19.2	0	0	0
14.06.2024	17	17	0	0	0
17.06.2024	17	17	0	0	0
18.06.2024	17.4	17.4	0	0	0
19.06.2024	18.3	18.3	0	0	0
20.06.2024	19.6	19.6	0	0	0
21.06.2024	20.8	20.8	0	0	0
24.06.2024	19.7	19.7	0	0	0
25.06.2024	23.5	23.5	0	0	0

26.06.2024	17.2	17.2	0	0	0
27.06.2024	20.4	20.4	0	0	0
28.06.2024	20.4	20.4	0	0	0
01.07.2024	20.2	20.2	0	0	0
02.07.2024	18.9	18.9	0	0	0
03.07.2024	18.8	18.8	0	0	0
04.07.2024	21.7	21.7	0	0	0
05.07.2024	22.5	22.5	0	0	0
08.07.2024	21	21	0	0	0
09.07.2024	20.1	20.1	0	0	0
10.07.2024	24	24	0	0	0
11.07.2024	36	36	0	0	0
12.07.2024	33.8	33.8	0	0	0
15.07.2024	32.6	32.6	0	0	0
16.07.2024	26.6	26.6	0	0	0
17.07.2024	32.7	32.7	0	0	0
18.07.2024	29.1	29.1	0	0	0
19.07.2024	27.9	27.9	0	0	0
22.07.2024	35.1	35.1	0	0	0
23.07.2024	33	33	0	0	0
24.07.2024	32.6	32.6	0	0	0
25.07.2024	33.5	33.5	0	0	0
26.07.2024	27.2	27.2	0	0	0
29.07.2024	27.5	27.5	0	0	0
30.07.2024	27.9	27.9	0	0	0
31.07.2024	30.9	30.9	0	0	0
01.08.2024	31.8	31.8	0	0	0
02.08.2024	21.6	21.6	0	0	0
05.08.2024	16.3	16.3	0	0	0
06.08.2024	14.2	14.2	0	0	0
07.08.2024	15.4	15.4	0	0	0
09.08.2024	19	19	0	0	0
12.08.2024	19.4	19.4	0	0	0
13.08.2024	20.3	20.3	0	0	0
14.08.2024	21.7	21.7	0	0	0
15.08.2024	24.3	24.3	0	0	0
19.08.2024	25.6	25.6	0	0	0
20.08.2024	27	27	0	0	0
21.08.2024	28.5	28.5	0	0	0

22.08.2024	27.2	27.2	0	0	0
23.08.2024	27.5	27.5	0	0	0
26.08.2024	28.8	28.8	0	0	0
27.08.2024	31.1	31.1	0	0	0
28.08.2024	30.1	30.1	0	0	0
29.08.2024	32.2	32.2	0	0	0
30.08.2024	32.5	32.5	0	0	0
02.09.2024	33.4	33.4	0	0	0
03.09.2024	35	35	0	0	0
04.09.2024	32.5	32.5	0	0	0
05.09.2024	30.7	30.7	0	0	0
06.09.2024	28.4	28.4	0	0	0
09.09.2024	22.3	22.3	0	0	0
10.09.2024	25.9	25.9	0	0	0
11.09.2024	27.2	27.2	0	0	0
12.09.2024	24.7	24.7	0	0	0
13.09.2024	22.2	22.2	0	0	0
16.09.2024	30.2	30.2	0	0	0
17.09.2024	29.1	29.1	0	0	0
18.09.2024	33.1	33.1	0	0	0
19.09.2024	34	34	0	0	0
20.09.2024	40	40	0	0	0
23.09.2024	41	41	0	0	0
24.09.2024	43.5	43.5	0	0	0
25.09.2024	36.3	36.3	0	0	0
26.09.2024	44.2	44.2	0	0	0
27.09.2024	45.2	45.2	0	0	0
30.09.2024	42.2	42.2	0	0	0
01.10.2024	41.2	41.2	0	0	0
02.10.2024	41.3	41.3	0	0	0
03.10.2024	40.3	40.3	0	0	0
04.10.2024	38.1	38.1	0	0	0
07.10.2024	36.3	36.3	0	0	0
08.10.2024	41.4	41.4	0	0	0
09.10.2024	40.3	40.3	0	0	0
10.10.2024	41.5	41.5	0	0	0
11.10.2024	37	37	0	0	0
14.10.2024	44.2	44.2	0	0	0
15.10.2024	47.5	47.5	0	0	0

16.10.2024	40.5	40.5	0	0	0
17.10.2024	54.3	54.3	0	0	0
18.10.2024	49.3	49.3	0	0	0
21.10.2024	40.8	40.8	0	0	0
22.10.2024	46.3	46.3	0	0	0
23.10.2024	36	36	0	0	0
24.10.2024	48.7	48.7	0	0	0
25.10.2024	48.9	48.9	0	0	0
28.10.2024	60.3	60.3	0	0	0
29.10.2024	56.8	56.8	0	0	0
30.10.2024	50.9	50.9	0	0	0
31.10.2024	48.5	48.5	0	0	0
01.11.2024	40.7	40.7	0	0	0
04.11.2024	45.4	45.4	0	0	0
05.11.2024	41.2	41.2	0	0	0
06.11.2024	47.1	47.1	0	0	0
07.11.2024	44.4	44.4	0	0	0
08.11.2024	22	22	0	0	0
11.11.2024	36	36	0	0	0
12.11.2024	38.7	38.7	0	0	0
17.12.2024	98.7	98.7	0	0	0
14.11.2024	34.3	34.3	0	0	0
15.11.2024	42.6	42.6	0	0	0
18.11.2024	23.8	23.8	0	0	0
19.11.2024	28.4	28.4	0	0	0
20.11.2024	27.5	27.5	0	0	0
21.11.2024	40.3	40.3	0	0	0
22.11.2024	42.4	42.4	0	0	0
25.11.2024	49	49	0	0	0
26.11.2024	59.3	59.3	0	0	0
27.11.2024	50.8	50.8	0	0	0
28.11.2024	51.8	51.8	0	0	0
29.11.2024	68.9	68.9	0	0	0
02.12.2024	83.1	83.1	0	0	0
03.12.2024	97.3	97.3	0	0	0
04.12.2024	198.2	198.2	0	0	0
05.12.2024	265.4	265.4	0	0	0
06.12.2024	237.2	237.2	0	0	0
09.12.2024	334.7	334.7	0	0	0

10.12.2024	211.8	211.8	0	0	0
11.12.2024	364.9	364.9	0	0	0
12.12.2024	1040	1040	0	0	0
13.12.2024	1484.6	1484.6	0	0	0
16.12.2024	2619.8	2619.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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