

Historical cost data

ISIN: DE000HD5M6B9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	64.3	64.3	0	0	0
16.05.2024	10.3	10.3	0	0	0
23.05.2024	16.4	16.4	0	0	0
31.05.2024	15.3	15.3	0	0	0
11.07.2024	15.8	15.8	0	0	0
10.09.2024	12.7	12.7	0	0	0
16.09.2024	3.4	3.4	0	0	0
24.10.2024	9.3	9.3	0	0	0
21.11.2024	13.3	13.3	0	0	0
17.05.2024	4.5	4.5	0	0	0
20.05.2024	5.1	5.1	0	0	0
21.05.2024	10.5	10.5	0	0	0
22.05.2024	4.3	4.3	0	0	0
24.05.2024	15.8	15.8	0	0	0
27.05.2024	15.1	15.1	0	0	0
28.05.2024	15.2	15.2	0	0	0
29.05.2024	20.5	20.5	0	0	0
30.05.2024	16.1	16.1	0	0	0
03.06.2024	12	12	0	0	0
04.06.2024	15	15	0	0	0
05.06.2024	15.1	15.1	0	0	0
06.06.2024	15.1	15.1	0	0	0
07.06.2024	12.5	12.5	0	0	0
10.06.2024	15.7	15.7	0	0	0
11.06.2024	17.2	17.2	0	0	0
12.06.2024	20.2	20.2	0	0	0
13.06.2024	18	18	0	0	0
14.06.2024	19	19	0	0	0
17.06.2024	24.6	24.6	0	0	0
18.06.2024	20.7	20.7	0	0	0
19.06.2024	21.5	21.5	0	0	0

20.06.2024	15.4	15.4	0	0	0
21.06.2024	19.7	19.7	0	0	0
24.06.2024	19.9	19.9	0	0	0
25.06.2024	15.6	15.6	0	0	0
26.06.2024	19.7	19.7	0	0	0
27.06.2024	21.7	21.7	0	0	0
28.06.2024	17	17	0	0	0
01.07.2024	19.9	19.9	0	0	0
02.07.2024	17.8	17.8	0	0	0
03.07.2024	20.4	20.4	0	0	0
04.07.2024	17.1	17.1	0	0	0
05.07.2024	16.3	16.3	0	0	0
08.07.2024	16.2	16.2	0	0	0
09.07.2024	17	17	0	0	0
10.07.2024	17	17	0	0	0
12.07.2024	21.2	21.2	0	0	0
15.07.2024	23.6	23.6	0	0	0
16.07.2024	23.6	23.6	0	0	0
17.07.2024	16.1	16.1	0	0	0
18.07.2024	19.4	19.4	0	0	0
19.07.2024	17.7	17.7	0	0	0
22.07.2024	42.4	42.4	0	0	0
23.07.2024	14.2	14.2	0	0	0
24.07.2024	12.7	12.7	0	0	0
25.07.2024	20.4	20.4	0	0	0
26.07.2024	18.1	18.1	0	0	0
29.07.2024	12.8	12.8	0	0	0
30.07.2024	15.5	15.5	0	0	0
31.07.2024	11.3	11.3	0	0	0
01.08.2024	12.5	12.5	0	0	0
02.08.2024	20.8	20.8	0	0	0
05.08.2024	21	21	0	0	0
06.08.2024	21.8	21.8	0	0	0
07.08.2024	23.8	23.8	0	0	0
09.08.2024	19	19	0	0	0
12.08.2024	57.3	57.3	0	0	0
13.08.2024	33.3	33.3	0	0	0
14.08.2024	33.5	33.5	0	0	0
15.08.2024	21.8	21.8	0	0	0

19.08.2024	26	26	0	0	0
20.08.2024	27.4	27.4	0	0	0
21.08.2024	22	22	0	0	0
22.08.2024	29.2	29.2	0	0	0
23.08.2024	22.8	22.8	0	0	0
26.08.2024	21	21	0	0	0
27.08.2024	22.7	22.7	0	0	0
28.08.2024	20.3	20.3	0	0	0
29.08.2024	17.5	17.5	0	0	0
30.08.2024	13.3	13.3	0	0	0
02.09.2024	14.1	14.1	0	0	0
03.09.2024	10.8	10.8	0	0	0
04.09.2024	16.6	16.6	0	0	0
05.09.2024	10.3	10.3	0	0	0
06.09.2024	9.6	9.6	0	0	0
09.09.2024	8	8	0	0	0
11.09.2024	11	11	0	0	0
12.09.2024	5.3	5.3	0	0	0
13.09.2024	11.8	11.8	0	0	0
17.09.2024	7.3	7.3	0	0	0
18.09.2024	6.9	6.9	0	0	0
19.09.2024	7.6	7.6	0	0	0
20.09.2024	12.5	12.5	0	0	0
23.09.2024	6.5	6.5	0	0	0
24.09.2024	6.3	6.3	0	0	0
25.09.2024	6.8	6.8	0	0	0
26.09.2024	2.6	2.6	0	0	0
27.09.2024	8.7	8.7	0	0	0
30.09.2024	5.4	5.4	0	0	0
01.10.2024	6.5	6.5	0	0	0
02.10.2024	13.3	13.3	0	0	0
03.10.2024	4.7	4.7	0	0	0
04.10.2024	16.5	16.5	0	0	0
07.10.2024	7	7	0	0	0
08.10.2024	11.8	11.8	0	0	0
09.10.2024	11.6	11.6	0	0	0
10.10.2024	8.9	8.9	0	0	0
11.10.2024	9.8	9.8	0	0	0
14.10.2024	8	8	0	0	0

15.10.2024	5.9	5.9	0	0	0
16.10.2024	4.7	4.7	0	0	0
17.10.2024	4.9	4.9	0	0	0
18.10.2024	4.6	4.6	0	0	0
21.10.2024	1.8	1.8	0	0	0
22.10.2024	5.1	5.1	0	0	0
23.10.2024	15.8	15.8	0	0	0
25.10.2024	15.2	15.2	0	0	0
28.10.2024	9.9	9.9	0	0	0
29.10.2024	3.6	3.6	0	0	0
30.10.2024	12.2	12.2	0	0	0
31.10.2024	14.3	14.3	0	0	0
01.11.2024	21.2	21.2	0	0	0
04.11.2024	9.3	9.3	0	0	0
05.11.2024	25.3	25.3	0	0	0
06.11.2024	10.4	10.4	0	0	0
07.11.2024	37.2	37.2	0	0	0
08.11.2024	50.6	50.6	0	0	0
11.11.2024	38.4	38.4	0	0	0
12.11.2024	30.9	30.9	0	0	0
13.11.2024	49.6	49.6	0	0	0
14.11.2024	57.1	57.1	0	0	0
15.11.2024	25.4	25.4	0	0	0
18.11.2024	16.1	16.1	0	0	0
19.11.2024	9	9	0	0	0
20.11.2024	16.1	16.1	0	0	0
11.12.2024	20.5	20.5	0	0	0
17.12.2024	22.5	22.5	0	0	0
22.11.2024	3.5	3.5	0	0	0
25.11.2024	9	9	0	0	0
26.11.2024	3.7	3.7	0	0	0
27.11.2024	6.5	6.5	0	0	0
28.11.2024	3.6	3.6	0	0	0
29.11.2024	12.3	12.3	0	0	0
02.12.2024	4.4	4.4	0	0	0
03.12.2024	3.1	3.1	0	0	0
04.12.2024	2.1	2.1	0	0	0
05.12.2024	9.8	9.8	0	0	0
06.12.2024	5.9	5.9	0	0	0

09.12.2024	7.6	7.6	0	0	0
10.12.2024	15.5	15.5	0	0	0
12.12.2024	7.8	7.8	0	0	0
13.12.2024	12.1	12.1	0	0	0
16.12.2024	12	12	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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