

Historical cost data

ISIN: DE000HD5M6S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	42.9	42.9	0	0	0
16.05.2024	51.2	51.2	0	0	0
22.05.2024	55.5	55.5	0	0	0
06.09.2024	64.7	64.7	0	0	0
25.10.2024	73.2	73.2	0	0	0
18.11.2024	53	53	0	0	0
17.05.2024	50.2	50.2	0	0	0
20.05.2024	52.4	52.4	0	0	0
21.05.2024	54.9	54.9	0	0	0
23.05.2024	54.1	54.1	0	0	0
24.05.2024	54.8	54.8	0	0	0
27.05.2024	53.7	53.7	0	0	0
28.05.2024	55.5	55.5	0	0	0
29.05.2024	59.2	59.2	0	0	0
30.05.2024	61.8	61.8	0	0	0
31.05.2024	59.2	59.2	0	0	0
03.06.2024	59.5	59.5	0	0	0
04.06.2024	62	62	0	0	0
05.06.2024	59.8	59.8	0	0	0
06.06.2024	58.6	58.6	0	0	0
07.06.2024	58.9	58.9	0	0	0
10.06.2024	60.6	60.6	0	0	0
11.06.2024	62.3	62.3	0	0	0
12.06.2024	64	64	0	0	0
13.06.2024	60.7	60.7	0	0	0
14.06.2024	66.7	66.7	0	0	0
17.06.2024	73.4	73.4	0	0	0
18.06.2024	71.2	71.2	0	0	0
19.06.2024	69.4	69.4	0	0	0
20.06.2024	71.8	71.8	0	0	0
21.06.2024	65.5	65.5	0	0	0

24.06.2024	67.8	67.8	0	0	0
25.06.2024	64.2	64.2	0	0	0
26.06.2024	66.5	66.5	0	0	0
27.06.2024	69.7	69.7	0	0	0
28.06.2024	69.2	69.2	0	0	0
01.07.2024	69.6	69.6	0	0	0
02.07.2024	72.2	72.2	0	0	0
03.07.2024	67.6	67.6	0	0	0
04.07.2024	72.8	72.8	0	0	0
05.07.2024	68.9	68.9	0	0	0
08.07.2024	72.4	72.4	0	0	0
09.07.2024	71	71	0	0	0
10.07.2024	71.2	71.2	0	0	0
11.07.2024	66	66	0	0	0
12.07.2024	67.5	67.5	0	0	0
15.07.2024	67.8	67.8	0	0	0
16.07.2024	66	66	0	0	0
17.07.2024	61.3	61.3	0	0	0
18.07.2024	65.2	65.2	0	0	0
19.07.2024	57	57	0	0	0
22.07.2024	86.6	86.6	0	0	0
23.07.2024	61.3	61.3	0	0	0
24.07.2024	55.9	55.9	0	0	0
25.07.2024	56.3	56.3	0	0	0
26.07.2024	53.8	53.8	0	0	0
29.07.2024	56.1	56.1	0	0	0
30.07.2024	54.3	54.3	0	0	0
31.07.2024	54.1	54.1	0	0	0
01.08.2024	56.7	56.7	0	0	0
02.08.2024	62.1	62.1	0	0	0
05.08.2024	68.7	68.7	0	0	0
06.08.2024	76.7	76.7	0	0	0
07.08.2024	76.2	76.2	0	0	0
09.08.2024	76.3	76.3	0	0	0
12.08.2024	73.3	73.3	0	0	0
13.08.2024	73.5	73.5	0	0	0
14.08.2024	70.8	70.8	0	0	0
15.08.2024	67.3	67.3	0	0	0
19.08.2024	59.9	59.9	0	0	0

20.08.2024	60.7	60.7	0	0	0
21.08.2024	60.3	60.3	0	0	0
22.08.2024	61.6	61.6	0	0	0
23.08.2024	62.6	62.6	0	0	0
26.08.2024	63.1	63.1	0	0	0
27.08.2024	65	65	0	0	0
28.08.2024	63.4	63.4	0	0	0
29.08.2024	61.7	61.7	0	0	0
30.08.2024	62.5	62.5	0	0	0
02.09.2024	61.5	61.5	0	0	0
03.09.2024	59	59	0	0	0
04.09.2024	65	65	0	0	0
05.09.2024	64.3	64.3	0	0	0
09.09.2024	68.4	68.4	0	0	0
10.09.2024	62.5	62.5	0	0	0
11.09.2024	64.7	64.7	0	0	0
12.09.2024	71.6	71.6	0	0	0
13.09.2024	66.6	66.6	0	0	0
16.09.2024	65	65	0	0	0
17.09.2024	67.2	67.2	0	0	0
18.09.2024	67	67	0	0	0
19.09.2024	67.6	67.6	0	0	0
20.09.2024	65.1	65.1	0	0	0
23.09.2024	72.7	72.7	0	0	0
24.09.2024	71.4	71.4	0	0	0
25.09.2024	73.2	73.2	0	0	0
26.09.2024	70.1	70.1	0	0	0
27.09.2024	61.1	61.1	0	0	0
30.09.2024	68	68	0	0	0
01.10.2024	72.6	72.6	0	0	0
02.10.2024	79.6	79.6	0	0	0
03.10.2024	80.7	80.7	0	0	0
04.10.2024	88.3	88.3	0	0	0
07.10.2024	77	77	0	0	0
08.10.2024	69.5	69.5	0	0	0
09.10.2024	68	68	0	0	0
10.10.2024	68	68	0	0	0
11.10.2024	70.7	70.7	0	0	0
14.10.2024	62.6	62.6	0	0	0

15.10.2024	65.1	65.1	0	0	0
16.10.2024	59.7	59.7	0	0	0
17.10.2024	58.2	58.2	0	0	0
18.10.2024	52.5	52.5	0	0	0
21.10.2024	50.4	50.4	0	0	0
22.10.2024	53.3	53.3	0	0	0
23.10.2024	65.2	65.2	0	0	0
24.10.2024	69.4	69.4	0	0	0
28.10.2024	72.1	72.1	0	0	0
29.10.2024	66.7	66.7	0	0	0
30.10.2024	60.9	60.9	0	0	0
31.10.2024	98.1	98.1	0	0	0
01.11.2024	99	99	0	0	0
04.11.2024	102.3	102.3	0	0	0
05.11.2024	111.3	111.3	0	0	0
06.11.2024	113.1	113.1	0	0	0
07.11.2024	127.4	127.4	0	0	0
08.11.2024	63.3	63.3	0	0	0
11.11.2024	69.8	69.8	0	0	0
12.11.2024	63.2	63.2	0	0	0
13.11.2024	73.1	73.1	0	0	0
14.11.2024	68.4	68.4	0	0	0
15.11.2024	52	52	0	0	0
02.12.2024	37.4	37.4	0	0	0
17.12.2024	8.4	8.4	0	0	0
19.11.2024	46.4	46.4	0	0	0
20.11.2024	58.6	58.6	0	0	0
21.11.2024	53.1	53.1	0	0	0
22.11.2024	46.2	46.2	0	0	0
25.11.2024	46.7	46.7	0	0	0
26.11.2024	44.4	44.4	0	0	0
27.11.2024	46.8	46.8	0	0	0
28.11.2024	43.5	43.5	0	0	0
29.11.2024	41.6	41.6	0	0	0
03.12.2024	42.6	42.6	0	0	0
04.12.2024	34.2	34.2	0	0	0
05.12.2024	54.1	54.1	0	0	0
06.12.2024	39.7	39.7	0	0	0
09.12.2024	32.6	32.6	0	0	0

10.12.2024	31.7	31.7	0	0	0
11.12.2024	41.5	41.5	0	0	0
12.12.2024	26.1	26.1	0	0	0
13.12.2024	17.8	17.8	0	0	0
16.12.2024	16.7	16.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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