

Historical cost data

ISIN: DE000HD5M7V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	24	24	0	0	0
16.05.2024	1	1	0	0	0
17.05.2024	1.4	1.4	0	0	0
20.05.2024	0.5	0.5	0	0	0
21.05.2024	0.1	0.1	0	0	0
22.05.2024	1.4	1.4	0	0	0
23.05.2024	0.5	0.5	0	0	0
24.05.2024	1.9	1.9	0	0	0
27.05.2024	1.6	1.6	0	0	0
28.05.2024	6.2	6.2	0	0	0
29.05.2024	0.9	0.9	0	0	0
30.05.2024	1.4	1.4	0	0	0
31.05.2024	1.6	1.6	0	0	0
03.06.2024	1.5	1.5	0	0	0
04.06.2024	1.1	1.1	0	0	0
05.06.2024	1.2	1.2	0	0	0
06.06.2024	1.2	1.2	0	0	0
07.06.2024	1.2	1.2	0	0	0
10.06.2024	1.2	1.2	0	0	0
11.06.2024	1.1	1.1	0	0	0
12.06.2024	1.2	1.2	0	0	0
13.06.2024	1	1	0	0	0
14.06.2024	2.3	2.3	0	0	0
17.06.2024	2.5	2.5	0	0	0
18.06.2024	0.9	0.9	0	0	0
19.06.2024	2	2	0	0	0
20.06.2024	1.8	1.8	0	0	0
21.06.2024	0.9	0.9	0	0	0
24.06.2024	1.2	1.2	0	0	0
25.06.2024	0.2	0.2	0	0	0
26.06.2024	0.9	0.9	0	0	0

27.06.2024	1.2	1.2	0	0	0
28.06.2024	0.4	0.4	0	0	0
01.07.2024	0.8	0.8	0	0	0
02.07.2024	1.3	1.3	0	0	0
03.07.2024	0.9	0.9	0	0	0
04.07.2024	0.9	0.9	0	0	0
05.07.2024	1.4	1.4	0	0	0
08.07.2024	0.6	0.6	0	0	0
09.07.2024	0.8	0.8	0	0	0
10.07.2024	1.3	1.3	0	0	0
11.07.2024	1	1	0	0	0
12.07.2024	1.3	1.3	0	0	0
15.07.2024	1.3	1.3	0	0	0
16.07.2024	1	1	0	0	0
17.07.2024	1	1	0	0	0
18.07.2024	0.6	0.6	0	0	0
19.07.2024	0.5	0.5	0	0	0
22.07.2024	2.7	2.7	0	0	0
23.07.2024	1.2	1.2	0	0	0
24.07.2024	0.8	0.8	0	0	0
25.07.2024	1.8	1.8	0	0	0
26.07.2024	2.1	2.1	0	0	0
29.07.2024	1.9	1.9	0	0	0
30.07.2024	1.5	1.5	0	0	0
31.07.2024	2.2	2.2	0	0	0
01.08.2024	3.4	3.4	0	0	0
02.08.2024	2.5	2.5	0	0	0
05.08.2024	33.3	33.3	0	0	0
06.08.2024	27.4	27.4	0	0	0
07.08.2024	35.1	35.1	0	0	0
09.08.2024	38.2	38.2	0	0	0
12.08.2024	45.4	45.4	0	0	0
13.08.2024	37.3	37.3	0	0	0
14.08.2024	35.6	35.6	0	0	0
15.08.2024	34.9	34.9	0	0	0
19.08.2024	34.7	34.7	0	0	0
20.08.2024	32.4	32.4	0	0	0
21.08.2024	31.5	31.5	0	0	0
22.08.2024	32.3	32.3	0	0	0

23.08.2024	33.1	33.1	0	0	0
26.08.2024	33.1	33.1	0	0	0
27.08.2024	33.9	33.9	0	0	0
28.08.2024	28.7	28.7	0	0	0
29.08.2024	39.9	39.9	0	0	0
30.08.2024	33.7	33.7	0	0	0
02.09.2024	29	29	0	0	0
03.09.2024	26.4	26.4	0	0	0
04.09.2024	33.1	33.1	0	0	0
05.09.2024	33.3	33.3	0	0	0
06.09.2024	31.9	31.9	0	0	0
09.09.2024	34.6	34.6	0	0	0
10.09.2024	35.1	35.1	0	0	0
11.09.2024	23.5	23.5	0	0	0
12.09.2024	40.7	40.7	0	0	0
13.09.2024	33.3	33.3	0	0	0
16.09.2024	31.1	31.1	0	0	0
17.09.2024	27.9	27.9	0	0	0
18.09.2024	22.9	22.9	0	0	0
19.09.2024	26.3	26.3	0	0	0
20.09.2024	27	27	0	0	0
23.09.2024	30.1	30.1	0	0	0
24.09.2024	24.5	24.5	0	0	0
25.09.2024	24.1	24.1	0	0	0
26.09.2024	14.3	14.3	0	0	0
27.09.2024	18.6	18.6	0	0	0
30.09.2024	10.7	10.7	0	0	0
01.10.2024	15.2	15.2	0	0	0
02.10.2024	15.6	15.6	0	0	0
03.10.2024	15.6	15.6	0	0	0
04.10.2024	16	16	0	0	0
07.10.2024	16.5	16.5	0	0	0
08.10.2024	18.1	18.1	0	0	0
09.10.2024	15.3	15.3	0	0	0
10.10.2024	16.7	16.7	0	0	0
11.10.2024	12.7	12.7	0	0	0
14.10.2024	12.7	12.7	0	0	0
15.10.2024	15.6	15.6	0	0	0
16.10.2024	19	19	0	0	0

17.10.2024	20.2	20.2	0	0	0
18.10.2024	17.8	17.8	0	0	0
21.10.2024	13.6	13.6	0	0	0
22.10.2024	18.9	18.9	0	0	0
23.10.2024	20.6	20.6	0	0	0
24.10.2024	19.4	19.4	0	0	0
25.10.2024	21.9	21.9	0	0	0
28.10.2024	14.1	14.1	0	0	0
29.10.2024	17.2	17.2	0	0	0
30.10.2024	21.2	21.2	0	0	0
31.10.2024	17.6	17.6	0	0	0
01.11.2024	16.6	16.6	0	0	0
04.11.2024	15.9	15.9	0	0	0
05.11.2024	14.8	14.8	0	0	0
06.11.2024	19.8	19.8	0	0	0
07.11.2024	29.8	29.8	0	0	0
08.11.2024	12.8	12.8	0	0	0
11.11.2024	13	13	0	0	0
12.11.2024	12.4	12.4	0	0	0
13.11.2024	79.6	79.6	0	0	0
14.11.2024	24.1	24.1	0	0	0
15.11.2024	33.5	33.5	0	0	0
18.11.2024	20.2	20.2	0	0	0
19.11.2024	31.4	31.4	0	0	0
20.11.2024	19.9	19.9	0	0	0
21.11.2024	32.7	32.7	0	0	0
22.11.2024	20.6	20.6	0	0	0
25.11.2024	21.1	21.1	0	0	0
26.11.2024	28.8	28.8	0	0	0
27.11.2024	50.2	50.2	0	0	0
28.11.2024	53.4	53.4	0	0	0
29.11.2024	170	170	0	0	0
02.12.2024	44.3	44.3	0	0	0
03.12.2024	47.6	47.6	0	0	0
04.12.2024	41	41	0	0	0
05.12.2024	173.2	173.2	0	0	0
06.12.2024	74.5	74.5	0	0	0
09.12.2024	83.4	83.4	0	0	0
10.12.2024	164.2	164.2	0	0	0

11.12.2024	159.7	159.7	0	0	0
12.12.2024	99.4	99.4	0	0	0
13.12.2024	510.9	510.9	0	0	0
16.12.2024	468.2	468.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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