

Historical cost data

ISIN: DE000HD5M7W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	30.7	30.7	0	0	0
16.05.2024	1.9	1.9	0	0	0
01.07.2024	1.5	1.5	0	0	0
24.07.2024	1.8	1.8	0	0	0
15.11.2024	55.7	55.7	0	0	0
17.05.2024	1.9	1.9	0	0	0
20.05.2024	1.4	1.4	0	0	0
21.05.2024	0.3	0.3	0	0	0
22.05.2024	1.7	1.7	0	0	0
23.05.2024	1.9	1.9	0	0	0
24.05.2024	2.9	2.9	0	0	0
27.05.2024	2.6	2.6	0	0	0
28.05.2024	7.7	7.7	0	0	0
29.05.2024	2	2	0	0	0
30.05.2024	2.2	2.2	0	0	0
31.05.2024	2.8	2.8	0	0	0
03.06.2024	2.8	2.8	0	0	0
04.06.2024	2.5	2.5	0	0	0
05.06.2024	2.3	2.3	0	0	0
06.06.2024	2	2	0	0	0
07.06.2024	2.3	2.3	0	0	0
10.06.2024	2.3	2.3	0	0	0
11.06.2024	2	2	0	0	0
12.06.2024	2.4	2.4	0	0	0
13.06.2024	1.9	1.9	0	0	0
14.06.2024	3.8	3.8	0	0	0
17.06.2024	4	4	0	0	0
18.06.2024	1.4	1.4	0	0	0
19.06.2024	3.9	3.9	0	0	0
20.06.2024	3	3	0	0	0
21.06.2024	1.9	1.9	0	0	0

24.06.2024	2	2	0	0	0
25.06.2024	0.5	0.5	0	0	0
26.06.2024	2	2	0	0	0
27.06.2024	2	2	0	0	0
28.06.2024	1.1	1.1	0	0	0
02.07.2024	2.2	2.2	0	0	0
03.07.2024	1.9	1.9	0	0	0
04.07.2024	2.1	2.1	0	0	0
05.07.2024	2.6	2.6	0	0	0
08.07.2024	1.3	1.3	0	0	0
09.07.2024	2.3	2.3	0	0	0
10.07.2024	2.4	2.4	0	0	0
11.07.2024	2.1	2.1	0	0	0
12.07.2024	2.1	2.1	0	0	0
15.07.2024	2.3	2.3	0	0	0
16.07.2024	2.1	2.1	0	0	0
17.07.2024	2.1	2.1	0	0	0
18.07.2024	1.5	1.5	0	0	0
19.07.2024	1.2	1.2	0	0	0
22.07.2024	4.5	4.5	0	0	0
23.07.2024	2.6	2.6	0	0	0
25.07.2024	2.8	2.8	0	0	0
26.07.2024	3.5	3.5	0	0	0
29.07.2024	3.2	3.2	0	0	0
30.07.2024	2.6	2.6	0	0	0
31.07.2024	3.7	3.7	0	0	0
01.08.2024	5.4	5.4	0	0	0
02.08.2024	4.1	4.1	0	0	0
05.08.2024	37.3	37.3	0	0	0
06.08.2024	30.6	30.6	0	0	0
07.08.2024	39.5	39.5	0	0	0
09.08.2024	44.1	44.1	0	0	0
12.08.2024	54.1	54.1	0	0	0
13.08.2024	42.8	42.8	0	0	0
14.08.2024	41	41	0	0	0
15.08.2024	39.7	39.7	0	0	0
19.08.2024	38.5	38.5	0	0	0
20.08.2024	37.3	37.3	0	0	0
21.08.2024	35.9	35.9	0	0	0

22.08.2024	37.2	37.2	0	0	0
23.08.2024	36.2	36.2	0	0	0
26.08.2024	37.5	37.5	0	0	0
27.08.2024	39.1	39.1	0	0	0
28.08.2024	33.3	33.3	0	0	0
29.08.2024	46.6	46.6	0	0	0
30.08.2024	39.4	39.4	0	0	0
02.09.2024	34.1	34.1	0	0	0
03.09.2024	31.7	31.7	0	0	0
04.09.2024	38.8	38.8	0	0	0
05.09.2024	37.7	37.7	0	0	0
06.09.2024	35.6	35.6	0	0	0
09.09.2024	40.6	40.6	0	0	0
10.09.2024	41.3	41.3	0	0	0
11.09.2024	27.9	27.9	0	0	0
12.09.2024	48.4	48.4	0	0	0
13.09.2024	39.6	39.6	0	0	0
16.09.2024	36.8	36.8	0	0	0
17.09.2024	34.3	34.3	0	0	0
18.09.2024	27.7	27.7	0	0	0
19.09.2024	31.8	31.8	0	0	0
20.09.2024	32.7	32.7	0	0	0
23.09.2024	35.3	35.3	0	0	0
24.09.2024	29.5	29.5	0	0	0
25.09.2024	27.4	27.4	0	0	0
26.09.2024	17.9	17.9	0	0	0
27.09.2024	23.2	23.2	0	0	0
30.09.2024	13.8	13.8	0	0	0
01.10.2024	19	19	0	0	0
02.10.2024	20.2	20.2	0	0	0
03.10.2024	19.2	19.2	0	0	0
04.10.2024	20.6	20.6	0	0	0
07.10.2024	20.2	20.2	0	0	0
08.10.2024	20.7	20.7	0	0	0
09.10.2024	19.1	19.1	0	0	0
10.10.2024	20.5	20.5	0	0	0
11.10.2024	16.4	16.4	0	0	0
14.10.2024	16.3	16.3	0	0	0
15.10.2024	21.7	21.7	0	0	0

16.10.2024	23.9	23.9	0	0	0
17.10.2024	25	25	0	0	0
18.10.2024	23.6	23.6	0	0	0
21.10.2024	17.6	17.6	0	0	0
22.10.2024	26.6	26.6	0	0	0
23.10.2024	25.1	25.1	0	0	0
24.10.2024	29.1	29.1	0	0	0
25.10.2024	26.5	26.5	0	0	0
28.10.2024	20.3	20.3	0	0	0
29.10.2024	21.2	21.2	0	0	0
30.10.2024	28.7	28.7	0	0	0
31.10.2024	21	21	0	0	0
01.11.2024	19.8	19.8	0	0	0
04.11.2024	26.7	26.7	0	0	0
05.11.2024	19.4	19.4	0	0	0
06.11.2024	34.3	34.3	0	0	0
07.11.2024	59	59	0	0	0
08.11.2024	20.8	20.8	0	0	0
11.11.2024	15.9	15.9	0	0	0
12.11.2024	36.6	36.6	0	0	0
13.11.2024	145.4	145.4	0	0	0
14.11.2024	46.9	46.9	0	0	0
16.12.2024	94.8	94.8	0	0	0
18.11.2024	23.2	23.2	0	0	0
19.11.2024	39.8	39.8	0	0	0
20.11.2024	18.7	18.7	0	0	0
21.11.2024	48.1	48.1	0	0	0
22.11.2024	40.9	40.9	0	0	0
25.11.2024	33	33	0	0	0
26.11.2024	39.8	39.8	0	0	0
27.11.2024	61.9	61.9	0	0	0
28.11.2024	260.2	260.2	0	0	0
29.11.2024	294.6	294.6	0	0	0
02.12.2024	60.8	60.8	0	0	0
03.12.2024	103.8	103.8	0	0	0
04.12.2024	66.3	66.3	0	0	0
05.12.2024	247	247	0	0	0
06.12.2024	76	76	0	0	0
09.12.2024	136.7	136.7	0	0	0

10.12.2024	192	192	0	0	0
11.12.2024	185.1	185.1	0	0	0
12.12.2024	248.6	248.6	0	0	0
13.12.2024	94.8	94.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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