

Historical cost data

ISIN: DE000HD5M805

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	35	35	0	0	0
16.05.2024	14.3	14.3	0	0	0
15.08.2024	30.7	30.7	0	0	0
14.11.2024	3.2	3.2	0	0	0
17.05.2024	13.5	13.5	0	0	0
20.05.2024	14.3	14.3	0	0	0
21.05.2024	14.8	14.8	0	0	0
22.05.2024	15.6	15.6	0	0	0
23.05.2024	7.6	7.6	0	0	0
24.05.2024	8.7	8.7	0	0	0
27.05.2024	11.3	11.3	0	0	0
28.05.2024	17.6	17.6	0	0	0
29.05.2024	12	12	0	0	0
30.05.2024	14	14	0	0	0
31.05.2024	13.4	13.4	0	0	0
03.06.2024	7.8	7.8	0	0	0
04.06.2024	7.5	7.5	0	0	0
05.06.2024	8.3	8.3	0	0	0
06.06.2024	8.8	8.8	0	0	0
07.06.2024	7.7	7.7	0	0	0
10.06.2024	8.4	8.4	0	0	0
11.06.2024	9.7	9.7	0	0	0
12.06.2024	9.5	9.5	0	0	0
13.06.2024	10	10	0	0	0
14.06.2024	10.8	10.8	0	0	0
17.06.2024	13.6	13.6	0	0	0
18.06.2024	15.1	15.1	0	0	0
19.06.2024	17	17	0	0	0
20.06.2024	21.9	21.9	0	0	0
21.06.2024	19.6	19.6	0	0	0
24.06.2024	22.4	22.4	0	0	0

25.06.2024	20	20	0	0	0
26.06.2024	22	22	0	0	0
27.06.2024	23	23	0	0	0
28.06.2024	26.2	26.2	0	0	0
01.07.2024	26.8	26.8	0	0	0
02.07.2024	27.8	27.8	0	0	0
03.07.2024	28.9	28.9	0	0	0
04.07.2024	27.6	27.6	0	0	0
05.07.2024	36.9	36.9	0	0	0
08.07.2024	27.8	27.8	0	0	0
09.07.2024	27.9	27.9	0	0	0
10.07.2024	27.1	27.1	0	0	0
11.07.2024	26.2	26.2	0	0	0
12.07.2024	24.5	24.5	0	0	0
15.07.2024	22.3	22.3	0	0	0
16.07.2024	22.7	22.7	0	0	0
17.07.2024	21.7	21.7	0	0	0
18.07.2024	20.1	20.1	0	0	0
19.07.2024	19.5	19.5	0	0	0
22.07.2024	26.7	26.7	0	0	0
23.07.2024	21.6	21.6	0	0	0
24.07.2024	22	22	0	0	0
25.07.2024	23.5	23.5	0	0	0
26.07.2024	22.2	22.2	0	0	0
29.07.2024	21.5	21.5	0	0	0
30.07.2024	21.6	21.6	0	0	0
31.07.2024	20.3	20.3	0	0	0
01.08.2024	21.2	21.2	0	0	0
02.08.2024	26.5	26.5	0	0	0
05.08.2024	31.9	31.9	0	0	0
06.08.2024	30.4	30.4	0	0	0
07.08.2024	26.1	26.1	0	0	0
09.08.2024	33	33	0	0	0
12.08.2024	47.7	47.7	0	0	0
13.08.2024	32.5	32.5	0	0	0
14.08.2024	32.4	32.4	0	0	0
19.08.2024	32.7	32.7	0	0	0
20.08.2024	23.7	23.7	0	0	0
21.08.2024	22.4	22.4	0	0	0

22.08.2024	25.9	25.9	0	0	0
23.08.2024	23.8	23.8	0	0	0
26.08.2024	23.8	23.8	0	0	0
27.08.2024	23.4	23.4	0	0	0
28.08.2024	26.5	26.5	0	0	0
29.08.2024	26.2	26.2	0	0	0
30.08.2024	22	22	0	0	0
02.09.2024	25.1	25.1	0	0	0
03.09.2024	25.6	25.6	0	0	0
04.09.2024	25.5	25.5	0	0	0
05.09.2024	25.8	25.8	0	0	0
06.09.2024	21.1	21.1	0	0	0
09.09.2024	22.8	22.8	0	0	0
10.09.2024	16.3	16.3	0	0	0
11.09.2024	9.2	9.2	0	0	0
12.09.2024	10.2	10.2	0	0	0
13.09.2024	10.9	10.9	0	0	0
16.09.2024	3.7	3.7	0	0	0
17.09.2024	1.4	1.4	0	0	0
18.09.2024	0.3	0.3	0	0	0
19.09.2024	1.6	1.6	0	0	0
20.09.2024	3.5	3.5	0	0	0
23.09.2024	3.7	3.7	0	0	0
24.09.2024	3.2	3.2	0	0	0
25.09.2024	2.5	2.5	0	0	0
26.09.2024	2.1	2.1	0	0	0
27.09.2024	3	3	0	0	0
30.09.2024	2.2	2.2	0	0	0
01.10.2024	2.2	2.2	0	0	0
02.10.2024	1.9	1.9	0	0	0
03.10.2024	1.7	1.7	0	0	0
04.10.2024	1.9	1.9	0	0	0
07.10.2024	1.8	1.8	0	0	0
08.10.2024	1.1	1.1	0	0	0
09.10.2024	0.6	0.6	0	0	0
10.10.2024	2	2	0	0	0
11.10.2024	2	2	0	0	0
14.10.2024	2.8	2.8	0	0	0
15.10.2024	0.6	0.6	0	0	0

16.10.2024	2.3	2.3	0	0	0
17.10.2024	3.3	3.3	0	0	0
18.10.2024	2.9	2.9	0	0	0
21.10.2024	4.7	4.7	0	0	0
22.10.2024	5.3	5.3	0	0	0
23.10.2024	4	4	0	0	0
24.10.2024	5.1	5.1	0	0	0
25.10.2024	3.3	3.3	0	0	0
28.10.2024	4.7	4.7	0	0	0
29.10.2024	3.7	3.7	0	0	0
30.10.2024	3.1	3.1	0	0	0
31.10.2024	3.7	3.7	0	0	0
01.11.2024	4.7	4.7	0	0	0
04.11.2024	5.8	5.8	0	0	0
05.11.2024	4	4	0	0	0
06.11.2024	3.6	3.6	0	0	0
07.11.2024	6.8	6.8	0	0	0
08.11.2024	5.8	5.8	0	0	0
11.11.2024	3.7	3.7	0	0	0
12.11.2024	5	5	0	0	0
13.11.2024	5	5	0	0	0
16.12.2024	1	1	0	0	0
15.11.2024	2.7	2.7	0	0	0
18.11.2024	15.1	15.1	0	0	0
19.11.2024	9.5	9.5	0	0	0
20.11.2024	6.3	6.3	0	0	0
21.11.2024	7	7	0	0	0
22.11.2024	6.2	6.2	0	0	0
25.11.2024	1.7	1.7	0	0	0
26.11.2024	2	2	0	0	0
27.11.2024	1.3	1.3	0	0	0
28.11.2024	1.1	1.1	0	0	0
29.11.2024	0.9	0.9	0	0	0
02.12.2024	1.4	1.4	0	0	0
03.12.2024	1.7	1.7	0	0	0
04.12.2024	1.5	1.5	0	0	0
05.12.2024	3	3	0	0	0
06.12.2024	1	1	0	0	0
09.12.2024	1.7	1.7	0	0	0

10.12.2024	1.7	1.7	0	0	0
11.12.2024	3.5	3.5	0	0	0
12.12.2024	3.5	3.5	0	0	0
13.12.2024	0.8	0.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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