

Historical cost data

ISIN: DE000HD5QD63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2024	0	0	0	0	0
21.05.2024	11.4	11.4	0	0	0
22.05.2024	12.6	12.6	0	0	0
23.05.2024	13.9	13.9	0	0	0
24.05.2024	13.9	13.9	0	0	0
27.05.2024	13.2	13.2	0	0	0
28.05.2024	12.2	12.2	0	0	0
29.05.2024	11.5	11.5	0	0	0
30.05.2024	12.5	12.5	0	0	0
03.06.2024	12.8	12.8	0	0	0
04.06.2024	11.9	11.9	0	0	0
05.06.2024	13.2	13.2	0	0	0
07.06.2024	11.2	11.2	0	0	0
10.06.2024	11.3	11.3	0	0	0
11.06.2024	12.7	12.7	0	0	0
12.06.2024	14.3	14.3	0	0	0
13.06.2024	13.3	13.3	0	0	0
14.06.2024	15.6	15.6	0	0	0
17.06.2024	21.7	21.7	0	0	0
18.06.2024	19.5	19.5	0	0	0
19.06.2024	16.8	16.8	0	0	0
21.06.2024	17.3	17.3	0	0	0
24.06.2024	17.1	17.1	0	0	0
26.06.2024	14.5	14.5	0	0	0
27.06.2024	15.6	15.6	0	0	0
28.06.2024	17.6	17.6	0	0	0
01.07.2024	19.1	19.1	0	0	0
02.07.2024	15.6	15.6	0	0	0
03.07.2024	16.3	16.3	0	0	0
04.07.2024	14.7	14.7	0	0	0
05.07.2024	13.7	13.7	0	0	0

08.07.2024	13.9	13.9	0	0	0
09.07.2024	14.9	14.9	0	0	0
10.07.2024	15.5	15.5	0	0	0
11.07.2024	13.9	13.9	0	0	0
15.07.2024	12.3	12.3	0	0	0
16.07.2024	13.6	13.6	0	0	0
18.07.2024	14	14	0	0	0
19.07.2024	12.5	12.5	0	0	0
23.07.2024	11.6	11.6	0	0	0
24.07.2024	11.5	11.5	0	0	0
26.07.2024	15	15	0	0	0
31.07.2024	14.1	14.1	0	0	0
01.08.2024	14.7	14.7	0	0	0
02.08.2024	23.2	23.2	0	0	0
05.08.2024	29.2	29.2	0	0	0
06.08.2024	35	35	0	0	0
07.08.2024	42.7	42.7	0	0	0
09.08.2024	35.2	35.2	0	0	0
12.08.2024	37.3	37.3	0	0	0
13.08.2024	35.8	35.8	0	0	0
14.08.2024	36.9	36.9	0	0	0
15.08.2024	33.6	33.6	0	0	0
19.08.2024	33.5	33.5	0	0	0
20.08.2024	21.5	21.5	0	0	0
21.08.2024	22.9	22.9	0	0	0
22.08.2024	21.9	21.9	0	0	0
23.08.2024	21.7	21.7	0	0	0
27.08.2024	18.3	18.3	0	0	0
28.08.2024	16.9	16.9	0	0	0
29.08.2024	17.4	17.4	0	0	0
30.08.2024	15.9	15.9	0	0	0
03.09.2024	14.3	14.3	0	0	0
04.09.2024	15.6	15.6	0	0	0
05.09.2024	15.5	15.5	0	0	0
06.09.2024	15.7	15.7	0	0	0
10.09.2024	17.3	17.3	0	0	0
13.09.2024	20.8	20.8	0	0	0
16.09.2024	18.8	18.8	0	0	0
17.09.2024	19.2	19.2	0	0	0

18.09.2024	17.8	17.8	0	0	0
19.09.2024	17.8	17.8	0	0	0
23.09.2024	19.8	19.8	0	0	0
24.09.2024	19.4	19.4	0	0	0
25.09.2024	24.6	24.6	0	0	0
26.09.2024	22.9	22.9	0	0	0
27.09.2024	19.1	19.1	0	0	0
30.09.2024	13.9	13.9	0	0	0
01.10.2024	18.5	18.5	0	0	0
04.10.2024	30.2	30.2	0	0	0
07.10.2024	23.8	23.8	0	0	0
09.10.2024	21.9	21.9	0	0	0
11.10.2024	20.5	20.5	0	0	0
14.10.2024	19	19	0	0	0
15.10.2024	14.5	14.5	0	0	0
22.10.2024	12.6	12.6	0	0	0
23.10.2024	12.6	12.6	0	0	0
24.10.2024	13.3	13.3	0	0	0
25.10.2024	14	14	0	0	0
28.10.2024	13.1	13.1	0	0	0
29.10.2024	12	12	0	0	0
31.10.2024	15.6	15.6	0	0	0
01.11.2024	21.3	21.3	0	0	0
05.11.2024	14.2	14.2	0	0	0
07.11.2024	30.3	30.3	0	0	0
08.11.2024	27.5	27.5	0	0	0
11.11.2024	34.4	34.4	0	0	0
12.11.2024	24.3	24.3	0	0	0
13.11.2024	35.2	35.2	0	0	0
14.11.2024	40.3	40.3	0	0	0
15.11.2024	24.3	24.3	0	0	0
18.11.2024	28.5	28.5	0	0	0
19.11.2024	31.8	31.8	0	0	0
20.11.2024	48.7	48.7	0	0	0
21.11.2024	44.6	44.6	0	0	0
22.11.2024	54.2	54.2	0	0	0
25.11.2024	45.1	45.1	0	0	0
28.11.2024	82.7	82.7	0	0	0
29.11.2024	73.4	73.4	0	0	0

02.12.2024	71.8	71.8	0	0	0
03.12.2024	66.7	66.7	0	0	0
04.12.2024	45.3	45.3	0	0	0
05.12.2024	39.2	39.2	0	0	0
06.12.2024	29.5	29.5	0	0	0
09.12.2024	22.4	22.4	0	0	0
10.12.2024	24	24	0	0	0
11.12.2024	29	29	0	0	0
12.12.2024	33.1	33.1	0	0	0
13.12.2024	22.4	22.4	0	0	0
16.12.2024	24.5	24.5	0	0	0
17.12.2024	39.9	39.9	0	0	0
18.12.2024	140.8	140.8	0	0	0
27.11.2024	70.3	70.3	0	0	0
31.05.2024	13.3	13.3	0	0	0
06.06.2024	12.2	12.2	0	0	0
20.06.2024	16.9	16.9	0	0	0
25.06.2024	13.6	13.6	0	0	0
12.07.2024	13.3	13.3	0	0	0
17.07.2024	13.2	13.2	0	0	0
22.07.2024	13.9	13.9	0	0	0
25.07.2024	11.9	11.9	0	0	0
29.07.2024	15.3	15.3	0	0	0
30.07.2024	15.8	15.8	0	0	0
26.08.2024	18.2	18.2	0	0	0
02.09.2024	14.1	14.1	0	0	0
09.09.2024	21.4	21.4	0	0	0
11.09.2024	23.2	23.2	0	0	0
12.09.2024	23.9	23.9	0	0	0
20.09.2024	17	17	0	0	0
02.10.2024	20.3	20.3	0	0	0
03.10.2024	22.4	22.4	0	0	0
08.10.2024	22	22	0	0	0
10.10.2024	20.7	20.7	0	0	0
16.10.2024	15.2	15.2	0	0	0
17.10.2024	14.4	14.4	0	0	0
18.10.2024	13.7	13.7	0	0	0
21.10.2024	14.2	14.2	0	0	0
30.10.2024	11.6	11.6	0	0	0

04.11.2024	14.3	14.3	0	0	0
06.11.2024	18.9	18.9	0	0	0
26.11.2024	52.4	52.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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