

Historical cost data

ISIN: DE000HD5QD71

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	16.4	16.4	0	0	0
27.05.2024	18	18	0	0	0
03.06.2024	17.5	17.5	0	0	0
10.06.2024	16.3	16.3	0	0	0
12.06.2024	21.3	21.3	0	0	0
24.06.2024	24.3	24.3	0	0	0
28.06.2024	25.5	25.5	0	0	0
01.07.2024	27.2	27.2	0	0	0
04.07.2024	22.5	22.5	0	0	0
25.07.2024	16.7	16.7	0	0	0
31.07.2024	23.7	23.7	0	0	0
09.08.2024	54.3	54.3	0	0	0
19.08.2024	55.1	55.1	0	0	0
26.08.2024	32.4	32.4	0	0	0
27.08.2024	32.3	32.3	0	0	0
10.10.2024	38.9	38.9	0	0	0
12.11.2024	52.8	52.8	0	0	0
15.11.2024	55.8	55.8	0	0	0
28.11.2024	184.7	184.7	0	0	0
04.12.2024	132.7	132.7	0	0	0
12.12.2024	150.7	150.7	0	0	0
16.12.2024	179.5	179.5	0	0	0
22.05.2024	17.2	17.2	0	0	0
23.05.2024	18	18	0	0	0
24.05.2024	18.6	18.6	0	0	0
28.05.2024	16.5	16.5	0	0	0
29.05.2024	16.5	16.5	0	0	0
30.05.2024	17.9	17.9	0	0	0
31.05.2024	17.6	17.6	0	0	0
04.06.2024	16.7	16.7	0	0	0

05.06.2024	17.8	17.8	0	0	0
06.06.2024	16.7	16.7	0	0	0
07.06.2024	15.8	15.8	0	0	0
11.06.2024	17.2	17.2	0	0	0
13.06.2024	17.9	17.9	0	0	0
14.06.2024	24.9	24.9	0	0	0
17.06.2024	31.4	31.4	0	0	0
18.06.2024	28.5	28.5	0	0	0
19.06.2024	24.3	24.3	0	0	0
20.06.2024	24.6	24.6	0	0	0
21.06.2024	24	24	0	0	0
25.06.2024	20.7	20.7	0	0	0
26.06.2024	21.6	21.6	0	0	0
27.06.2024	22.7	22.7	0	0	0
02.07.2024	23.4	23.4	0	0	0
03.07.2024	24.9	24.9	0	0	0
05.07.2024	21.2	21.2	0	0	0
08.07.2024	21.3	21.3	0	0	0
09.07.2024	22.8	22.8	0	0	0
10.07.2024	24.2	24.2	0	0	0
11.07.2024	20.2	20.2	0	0	0
12.07.2024	19.1	19.1	0	0	0
15.07.2024	17.2	17.2	0	0	0
16.07.2024	19.5	19.5	0	0	0
17.07.2024	19.1	19.1	0	0	0
18.07.2024	20.5	20.5	0	0	0
19.07.2024	17.9	17.9	0	0	0
22.07.2024	20.4	20.4	0	0	0
23.07.2024	16.3	16.3	0	0	0
24.07.2024	16.9	16.9	0	0	0
26.07.2024	23.8	23.8	0	0	0
29.07.2024	24	24	0	0	0
30.07.2024	25.4	25.4	0	0	0
01.08.2024	24.2	24.2	0	0	0
02.08.2024	37.3	37.3	0	0	0
05.08.2024	43.3	43.3	0	0	0
06.08.2024	53.2	53.2	0	0	0
07.08.2024	64.9	64.9	0	0	0
12.08.2024	55.7	55.7	0	0	0

13.08.2024	53.7	53.7	0	0	0
14.08.2024	57.5	57.5	0	0	0
15.08.2024	52.5	52.5	0	0	0
20.08.2024	35.1	35.1	0	0	0
21.08.2024	38.4	38.4	0	0	0
22.08.2024	34	34	0	0	0
23.08.2024	34.7	34.7	0	0	0
28.08.2024	30.2	30.2	0	0	0
29.08.2024	30.1	30.1	0	0	0
30.08.2024	27.2	27.2	0	0	0
02.09.2024	22.3	22.3	0	0	0
03.09.2024	21.5	21.5	0	0	0
04.09.2024	28.4	28.4	0	0	0
05.09.2024	26.9	26.9	0	0	0
06.09.2024	27.6	27.6	0	0	0
09.09.2024	35.8	35.8	0	0	0
10.09.2024	30.6	30.6	0	0	0
11.09.2024	38.7	38.7	0	0	0
12.09.2024	38.8	38.8	0	0	0
13.09.2024	35.7	35.7	0	0	0
16.09.2024	34.4	34.4	0	0	0
17.09.2024	34.3	34.3	0	0	0
18.09.2024	32.7	32.7	0	0	0
19.09.2024	34.2	34.2	0	0	0
20.09.2024	31.3	31.3	0	0	0
23.09.2024	37.5	37.5	0	0	0
24.09.2024	35.1	35.1	0	0	0
25.09.2024	43.5	43.5	0	0	0
26.09.2024	42.3	42.3	0	0	0
27.09.2024	30.8	30.8	0	0	0
30.09.2024	23.6	23.6	0	0	0
01.10.2024	32	32	0	0	0
02.10.2024	36.7	36.7	0	0	0
03.10.2024	41.1	41.1	0	0	0
04.10.2024	52.4	52.4	0	0	0
07.10.2024	42.7	42.7	0	0	0
08.10.2024	41.1	41.1	0	0	0
09.10.2024	41.7	41.7	0	0	0
11.10.2024	37.7	37.7	0	0	0

14.10.2024	33.5	33.5	0	0	0
15.10.2024	26.4	26.4	0	0	0
16.10.2024	26.5	26.5	0	0	0
17.10.2024	25.6	25.6	0	0	0
18.10.2024	22.6	22.6	0	0	0
21.10.2024	22.6	22.6	0	0	0
22.10.2024	24.6	24.6	0	0	0
23.10.2024	26.5	26.5	0	0	0
24.10.2024	26.3	26.3	0	0	0
25.10.2024	27.7	27.7	0	0	0
28.10.2024	25.4	25.4	0	0	0
29.10.2024	23.9	23.9	0	0	0
30.10.2024	24.9	24.9	0	0	0
31.10.2024	30.1	30.1	0	0	0
01.11.2024	38.6	38.6	0	0	0
04.11.2024	28.5	28.5	0	0	0
05.11.2024	29.5	29.5	0	0	0
06.11.2024	35.6	35.6	0	0	0
07.11.2024	65.6	65.6	0	0	0
08.11.2024	59.8	59.8	0	0	0
11.11.2024	76.7	76.7	0	0	0
13.11.2024	82.5	82.5	0	0	0
14.11.2024	87.9	87.9	0	0	0
18.11.2024	65.2	65.2	0	0	0
19.11.2024	74.2	74.2	0	0	0
20.11.2024	97.1	97.1	0	0	0
21.11.2024	100.8	100.8	0	0	0
22.11.2024	109.9	109.9	0	0	0
25.11.2024	102.2	102.2	0	0	0
26.11.2024	125.6	125.6	0	0	0
27.11.2024	181.3	181.3	0	0	0
29.11.2024	180.6	180.6	0	0	0
02.12.2024	156.6	156.6	0	0	0
03.12.2024	170.6	170.6	0	0	0
05.12.2024	108.1	108.1	0	0	0
06.12.2024	76.7	76.7	0	0	0
09.12.2024	79.1	79.1	0	0	0
10.12.2024	94.5	94.5	0	0	0
11.12.2024	108.1	108.1	0	0	0

13.12.2024	127.3	127.3	0	0	0
17.12.2024	346.1	346.1	0	0	0
18.12.2024	993.9	993.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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