

Historical cost data

ISIN: DE000HD5TAC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	6.9	3.6	3.3	0	0
23.05.2024	1.2	27.2	-25.9	0	0
06.06.2024	0.3	5.4	-5.1	0	0
20.06.2024	0.9	3.6	-2.7	0	0
19.07.2024	0.3	3.9	-3.6	0	0
24.07.2024	0.2	3.3	-3	0	0
26.07.2024	0.3	3.7	-3.4	0	0
31.07.2024	0.3	3.8	-3.6	0	0
07.08.2024	0.2	2.2	-2	0	0
28.08.2024	0.2	2.9	-2.6	0	0
05.09.2024	0.3	3.8	-3.5	0	0
10.09.2024	0.3	4.1	-3.9	0	0
18.09.2024	0.3	4	-3.8	0	0
19.09.2024	0.3	4.1	-3.8	0	0
15.10.2024	0.3	5.3	-4.9	0	0
24.10.2024	0.5	9.2	-8.7	0	0
14.11.2024	1.7	24.3	-22.6	0	0
20.11.2024	2.1	28.5	-26.4	0	0
21.11.2024	1.7	24.6	-22.9	0	0
22.11.2024	2.1	28.6	-26.5	0	0
19.11.2024	1.6	25.3	-23.6	0	0
24.05.2024	0.9	19.8	-18.9	0	0
28.05.2024	2.6	3.8	-1.2	0	0
29.05.2024	0.8	16.3	-15.5	0	0
30.05.2024	0.3	4.3	-4	0	0
31.05.2024	0.3	4.3	-4	0	0
04.06.2024	0.3	5.8	-5.4	0	0
05.06.2024	0.3	5.3	-5	0	0
07.06.2024	0.3	5.4	-5.1	0	0
11.06.2024	0.3	5.4	-5.1	0	0
12.06.2024	0.3	4.9	-4.6	0	0

13.06.2024	0.3	5.3	-4.9	0	0
14.06.2024	0.3	4.8	-4.5	0	0
18.06.2024	0.3	4.8	-4.5	0	0
19.06.2024	0.3	4.9	-4.6	0	0
21.06.2024	0.3	4.8	-4.5	0	0
25.06.2024	0.3	4.9	-4.6	0	0
26.06.2024	0.3	5	-4.7	0	0
27.06.2024	0.3	4.9	-4.7	0	0
28.06.2024	0.3	4.5	-4.3	0	0
02.07.2024	0.3	4.7	-4.4	0	0
03.07.2024	0.3	4	-3.7	0	0
04.07.2024	0.3	4.3	-4.1	0	0
05.07.2024	0.8	4.2	-3.4	0	0
09.07.2024	0.3	4.1	-3.8	0	0
10.07.2024	0.3	4	-3.7	0	0
11.07.2024	0.3	4	-3.8	0	0
12.07.2024	0.2	3.5	-3.3	0	0
16.07.2024	0.3	3.7	-3.4	0	0
17.07.2024	0.3	4.4	-4.1	0	0
18.07.2024	0.3	4.1	-3.9	0	0
23.07.2024	0.2	3.3	-3.1	0	0
25.07.2024	0.2	3.2	-2.9	0	0
30.07.2024	0.2	3.3	-3.1	0	0
01.08.2024	0.2	3.7	-3.4	0	0
02.08.2024	0.2	3.1	-2.9	0	0
06.08.2024	0.2	2	-1.9	0	0
09.08.2024	0.2	2.4	-2.2	0	0
13.08.2024	0.2	2.4	-2.2	0	0
14.08.2024	0.2	2.5	-2.3	0	0
15.08.2024	0.2	2.7	-2.5	0	0
20.08.2024	0.2	3.3	-3	0	0
21.08.2024	0.2	3.1	-2.9	0	0
22.08.2024	0.2	3.4	-3.1	0	0
23.08.2024	0.2	3.1	-2.8	0	0
27.08.2024	0.2	3.1	-2.9	0	0
29.08.2024	0.2	2.9	-2.6	0	0
30.08.2024	0.2	3.3	-3.1	0	0
03.09.2024	0.7	3.3	-2.5	0	0
04.09.2024	0.3	3.5	-3.3	0	0

06.09.2024	0.3	4.1	-3.8	0	0
11.09.2024	0.3	4.2	-4	0	0
12.09.2024	0.3	3.7	-3.4	0	0
13.09.2024	0.3	3.9	-3.6	0	0
17.09.2024	0.3	3.5	-3.3	0	0
20.09.2024	0.3	4.3	-4	0	0
24.09.2024	0.3	3.8	-3.5	0	0
25.09.2024	0.3	3.7	-3.5	0	0
26.09.2024	0.3	4	-3.7	0	0
27.09.2024	0.3	5.4	-5.1	0	0
01.10.2024	0.3	5	-4.7	0	0
02.10.2024	0.3	4	-3.7	0	0
03.10.2024	0.3	3.7	-3.5	0	0
04.10.2024	0.2	3.5	-3.3	0	0
08.10.2024	0.3	5.1	-4.8	0	0
09.10.2024	0.4	5.8	-5.4	0	0
10.10.2024	0.4	5.8	-5.4	0	0
11.10.2024	0.3	5.8	-5.4	0	0
16.10.2024	0.4	6.9	-6.5	0	0
17.10.2024	0.4	7.5	-7.1	0	0
18.10.2024	0.5	8.4	-7.9	0	0
22.10.2024	0.5	9.6	-9	0	0
23.10.2024	0.5	7.8	-7.3	0	0
25.10.2024	0.5	9.6	-9.1	0	0
29.10.2024	1.1	16.9	-15.8	0	0
30.10.2024	1	15.5	-14.5	0	0
31.10.2024	1.1	17.3	-16.2	0	0
01.11.2024	0.7	13.8	-13	0	0
05.11.2024	0.6	12.2	-11.5	0	0
06.11.2024	0.5	10.7	-10.1	0	0
07.11.2024	1.2	18.5	-17.3	0	0
08.11.2024	1.1	17.4	-16.3	0	0
12.11.2024	1.3	19.5	-18.2	0	0
13.11.2024	1.2	18.7	-17.5	0	0
15.11.2024	2.9	36.1	-33.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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