

Historical cost data

ISIN: DE000HD5TAD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	3.4	1.7	1.6	0	0
23.05.2024	0.8	18.1	-17.3	0	0
24.05.2024	0.7	14.2	-13.5	0	0
28.05.2024	2	2.3	-0.3	0	0
29.05.2024	0.6	11.8	-11.2	0	0
30.05.2024	0.3	3.7	-3.4	0	0
31.05.2024	0.3	3.8	-3.5	0	0
04.06.2024	0.3	4.8	-4.5	0	0
05.06.2024	0.3	4.7	-4.4	0	0
06.06.2024	0.3	4.8	-4.5	0	0
07.06.2024	0.3	4.8	-4.5	0	0
11.06.2024	0.3	4.9	-4.6	0	0
12.06.2024	0.3	4.1	-3.9	0	0
13.06.2024	0.3	4.6	-4.3	0	0
14.06.2024	0.3	4.1	-3.9	0	0
18.06.2024	0.3	4.1	-3.8	0	0
19.06.2024	0.3	4.4	-4.1	0	0
20.06.2024	0.8	3	-2.3	0	0
21.06.2024	0.2	4.1	-3.8	0	0
25.06.2024	0.3	4.4	-4.2	0	0
26.06.2024	0.3	4.2	-4	0	0
27.06.2024	0.3	4.2	-3.9	0	0
28.06.2024	0.2	4.1	-3.9	0	0
02.07.2024	0.2	4.3	-4	0	0
03.07.2024	0.2	3.4	-3.2	0	0
04.07.2024	0.2	3.8	-3.5	0	0
05.07.2024	0.7	3.7	-3	0	0
09.07.2024	0.2	3.6	-3.4	0	0
10.07.2024	0.2	3.5	-3.3	0	0
11.07.2024	0.2	3.6	-3.3	0	0
12.07.2024	0.2	3.2	-2.9	0	0

16.07.2024	0.2	3.3	-3.1	0	0
17.07.2024	0.2	3.6	-3.4	0	0
18.07.2024	0.2	3.7	-3.5	0	0
19.07.2024	0.2	3.3	-3.1	0	0
23.07.2024	0.2	3.2	-3	0	0
24.07.2024	0.2	2.9	-2.7	0	0
25.07.2024	0.2	2.6	-2.4	0	0
26.07.2024	0.2	3.3	-3.1	0	0
30.07.2024	0.2	3.1	-2.9	0	0
31.07.2024	0.2	3.3	-3.1	0	0
01.08.2024	0.2	3.3	-3	0	0
02.08.2024	0.2	3	-2.8	0	0
06.08.2024	0.2	1.8	-1.6	0	0
07.08.2024	0.2	2.1	-1.9	0	0
09.08.2024	0.2	2	-1.8	0	0
13.08.2024	0.2	2.1	-1.9	0	0
14.08.2024	0.2	2.1	-2	0	0
15.08.2024	0.2	2.5	-2.4	0	0
20.08.2024	0.2	2.9	-2.7	0	0
21.08.2024	0.2	2.8	-2.6	0	0
22.08.2024	0.2	3.1	-2.8	0	0
23.08.2024	0.2	2.7	-2.5	0	0
27.08.2024	0.2	2.8	-2.6	0	0
28.08.2024	0.2	2.4	-2.2	0	0
29.08.2024	0.2	2.6	-2.4	0	0
30.08.2024	0.2	3	-2.7	0	0
03.09.2024	0.7	2.9	-2.2	0	0
04.09.2024	0.2	3.1	-2.9	0	0
05.09.2024	0.2	3.4	-3.1	0	0
06.09.2024	0.2	3.4	-3.1	0	0
10.09.2024	0.2	3.6	-3.4	0	0
11.09.2024	0.2	3.7	-3.4	0	0
12.09.2024	0.2	3.4	-3.2	0	0
13.09.2024	0.2	3.4	-3.1	0	0
17.09.2024	0.2	3.2	-2.9	0	0
18.09.2024	0.3	3.6	-3.3	0	0
19.09.2024	0.2	3.6	-3.3	0	0
20.09.2024	0.3	3.8	-3.5	0	0
24.09.2024	0.2	3.4	-3.1	0	0

25.09.2024	0.2	3.3	-3.1	0	0
26.09.2024	0.2	3.6	-3.4	0	0
27.09.2024	0.3	5	-4.7	0	0
01.10.2024	0.3	4.4	-4.2	0	0
02.10.2024	0.2	3.5	-3.3	0	0
03.10.2024	0.2	3.3	-3	0	0
04.10.2024	0.2	3.1	-2.8	0	0
08.10.2024	0.3	4.3	-4	0	0
09.10.2024	0.3	5.1	-4.8	0	0
10.10.2024	0.3	5.2	-4.9	0	0
11.10.2024	0.3	4.8	-4.5	0	0
15.10.2024	0.3	4.6	-4.3	0	0
16.10.2024	0.3	5.7	-5.3	0	0
17.10.2024	0.4	6.3	-6	0	0
18.10.2024	0.4	6.7	-6.3	0	0
22.10.2024	0.4	7.6	-7.1	0	0
23.10.2024	0.4	6.4	-6	0	0
24.10.2024	0.4	7.2	-6.8	0	0
25.10.2024	0.4	7.5	-7.1	0	0
29.10.2024	0.9	12.5	-11.5	0	0
30.10.2024	0.9	11.8	-10.9	0	0
31.10.2024	0.9	12.6	-11.7	0	0
01.11.2024	0.5	10.6	-10.1	0	0
05.11.2024	0.5	9.3	-8.8	0	0
06.11.2024	0.4	8.3	-7.8	0	0
07.11.2024	1	13.2	-12.2	0	0
08.11.2024	0.9	12.7	-11.8	0	0
12.11.2024	1	13.9	-12.9	0	0
13.11.2024	1	13.5	-12.5	0	0
14.11.2024	1	16	-15	0	0
15.11.2024	1.5	21	-19.5	0	0
19.11.2024	1.2	16.6	-15.5	0	0
20.11.2024	1.2	18.4	-17.2	0	0
21.11.2024	1.2	16.9	-15.7	0	0
22.11.2024	1.2	18.4	-17.2	0	0
26.11.2024	2.7	36	-33.3	0	0
27.11.2024	2	29.2	-27.1	0	0
28.11.2024	1.4	21.5	-20.1	0	0
29.11.2024	4.6	18.3	-13.7	0	0

03.12.2024	1.5	22.3	-20.8	0	0
04.12.2024	1.4	20.8	-19.4	0	0
05.12.2024	1.9	27.8	-26	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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