

Historical cost data

ISIN: DE000HD5TGS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	43	43	0	0	0
23.05.2024	21.9	21.9	0	0	0
24.05.2024	22.4	22.4	0	0	0
27.05.2024	23.2	23.2	0	0	0
28.05.2024	21.4	21.4	0	0	0
29.05.2024	24.4	24.4	0	0	0
30.05.2024	27.3	27.3	0	0	0
31.05.2024	22.5	22.5	0	0	0
03.06.2024	23.1	23.1	0	0	0
04.06.2024	22.5	22.5	0	0	0
05.06.2024	23.2	23.2	0	0	0
06.06.2024	22.8	22.8	0	0	0
07.06.2024	21.4	21.4	0	0	0
10.06.2024	22.3	22.3	0	0	0
11.06.2024	22.4	22.4	0	0	0
12.06.2024	23.9	23.9	0	0	0
13.06.2024	22.9	22.9	0	0	0
14.06.2024	30.3	30.3	0	0	0
17.06.2024	25.5	25.5	0	0	0
18.06.2024	28.4	28.4	0	0	0
19.06.2024	25.5	25.5	0	0	0
20.06.2024	27.9	27.9	0	0	0
21.06.2024	20.9	20.9	0	0	0
24.06.2024	29	29	0	0	0
25.06.2024	21.4	21.4	0	0	0
26.06.2024	22.8	22.8	0	0	0
27.06.2024	25	25	0	0	0
28.06.2024	27.3	27.3	0	0	0
01.07.2024	28.6	28.6	0	0	0
02.07.2024	26.5	26.5	0	0	0
03.07.2024	25.3	25.3	0	0	0

04.07.2024	25.9	25.9	0	0	0
05.07.2024	23.6	23.6	0	0	0
08.07.2024	25.8	25.8	0	0	0
09.07.2024	25.8	25.8	0	0	0
10.07.2024	27	27	0	0	0
11.07.2024	24.4	24.4	0	0	0
12.07.2024	22	22	0	0	0
15.07.2024	22.6	22.6	0	0	0
16.07.2024	22.6	22.6	0	0	0
17.07.2024	22.9	22.9	0	0	0
18.07.2024	27.5	27.5	0	0	0
19.07.2024	24.4	24.4	0	0	0
22.07.2024	27.1	27.1	0	0	0
23.07.2024	19.9	19.9	0	0	0
24.07.2024	22.3	22.3	0	0	0
25.07.2024	23.7	23.7	0	0	0
26.07.2024	27.5	27.5	0	0	0
29.07.2024	27.8	27.8	0	0	0
30.07.2024	26.8	26.8	0	0	0
31.07.2024	28.5	28.5	0	0	0
01.08.2024	25.6	25.6	0	0	0
02.08.2024	41.3	41.3	0	0	0
05.08.2024	37.7	37.7	0	0	0
06.08.2024	35.8	35.8	0	0	0
07.08.2024	74.6	74.6	0	0	0
09.08.2024	48.7	48.7	0	0	0
12.08.2024	50.2	50.2	0	0	0
13.08.2024	45.8	45.8	0	0	0
14.08.2024	54.1	54.1	0	0	0
15.08.2024	43.2	43.2	0	0	0
19.08.2024	81.9	81.9	0	0	0
20.08.2024	37.2	37.2	0	0	0
21.08.2024	45.2	45.2	0	0	0
22.08.2024	36	36	0	0	0
23.08.2024	36.8	36.8	0	0	0
26.08.2024	33.9	33.9	0	0	0
27.08.2024	33	33	0	0	0
28.08.2024	31.1	31.1	0	0	0
29.08.2024	31.7	31.7	0	0	0

30.08.2024	32.2	32.2	0	0	0
02.09.2024	27.1	27.1	0	0	0
03.09.2024	27.2	27.2	0	0	0
04.09.2024	31	31	0	0	0
05.09.2024	29.1	29.1	0	0	0
06.09.2024	33	33	0	0	0
09.09.2024	51.9	51.9	0	0	0
10.09.2024	48.3	48.3	0	0	0
11.09.2024	57.9	57.9	0	0	0
12.09.2024	40.9	40.9	0	0	0
13.09.2024	42	42	0	0	0
16.09.2024	37.7	37.7	0	0	0
17.09.2024	37.7	37.7	0	0	0
18.09.2024	35.3	35.3	0	0	0
19.09.2024	33.5	33.5	0	0	0
20.09.2024	35.2	35.2	0	0	0
23.09.2024	39.4	39.4	0	0	0
24.09.2024	36.1	36.1	0	0	0
25.09.2024	47.1	47.1	0	0	0
26.09.2024	43	43	0	0	0
27.09.2024	34.3	34.3	0	0	0
30.09.2024	29.2	29.2	0	0	0
01.10.2024	34.5	34.5	0	0	0
02.10.2024	36.5	36.5	0	0	0
03.10.2024	37.9	37.9	0	0	0
04.10.2024	47	47	0	0	0
07.10.2024	42.8	42.8	0	0	0
08.10.2024	42	42	0	0	0
09.10.2024	34.3	34.3	0	0	0
10.10.2024	31.6	31.6	0	0	0
11.10.2024	41.8	41.8	0	0	0
14.10.2024	41.7	41.7	0	0	0
15.10.2024	33.7	33.7	0	0	0
16.10.2024	33.6	33.6	0	0	0
17.10.2024	31	31	0	0	0
18.10.2024	31.2	31.2	0	0	0
21.10.2024	30.1	30.1	0	0	0
22.10.2024	38.2	38.2	0	0	0
23.10.2024	37.5	37.5	0	0	0

24.10.2024	30.9	30.9	0	0	0
25.10.2024	36.2	36.2	0	0	0
28.10.2024	27.7	27.7	0	0	0
29.10.2024	29.3	29.3	0	0	0
30.10.2024	28.5	28.5	0	0	0
31.10.2024	31.5	31.5	0	0	0
01.11.2024	37.1	37.1	0	0	0
04.11.2024	28.7	28.7	0	0	0
05.11.2024	32.1	32.1	0	0	0
06.11.2024	32.8	32.8	0	0	0
07.11.2024	45.7	45.7	0	0	0
08.11.2024	38.1	38.1	0	0	0
11.11.2024	37.4	37.4	0	0	0
12.11.2024	33.6	33.6	0	0	0
13.11.2024	41.6	41.6	0	0	0
14.11.2024	45.2	45.2	0	0	0
15.11.2024	34.8	34.8	0	0	0
18.11.2024	40	40	0	0	0
19.11.2024	40.4	40.4	0	0	0
20.11.2024	43.9	43.9	0	0	0
21.11.2024	55.1	55.1	0	0	0
22.11.2024	53	53	0	0	0
25.11.2024	39.5	39.5	0	0	0
26.11.2024	54.7	54.7	0	0	0
27.11.2024	67.8	67.8	0	0	0
28.11.2024	61.6	61.6	0	0	0
29.11.2024	72.4	72.4	0	0	0
02.12.2024	74.5	74.5	0	0	0
03.12.2024	60.8	60.8	0	0	0
04.12.2024	48.3	48.3	0	0	0
05.12.2024	50.7	50.7	0	0	0
06.12.2024	36	36	0	0	0
09.12.2024	39.7	39.7	0	0	0
10.12.2024	42.7	42.7	0	0	0
11.12.2024	42.4	42.4	0	0	0
12.12.2024	43.7	43.7	0	0	0
13.12.2024	40.3	40.3	0	0	0
16.12.2024	40.4	40.4	0	0	0
17.12.2024	46.8	46.8	0	0	0

18.12.2024	50.7	50.7	0	0	0
19.12.2024	49.5	49.5	0	0	0
20.12.2024	60.8	60.8	0	0	0
23.12.2024	74.2	74.2	0	0	0
24.12.2024	82.5	82.5	0	0	0
30.12.2024	78.9	78.9	0	0	0
31.12.2024	69.2	69.2	0	0	0
03.01.2025	47.2	47.2	0	0	0
06.01.2025	78.6	78.6	0	0	0
07.01.2025	190	190	0	0	0
08.01.2025	67.6	67.6	0	0	0
09.01.2025	70.2	70.2	0	0	0
10.01.2025	66.4	66.4	0	0	0
13.01.2025	63	63	0	0	0
14.01.2025	66.7	66.7	0	0	0
15.01.2025	63.4	63.4	0	0	0
16.01.2025	50.3	50.3	0	0	0
17.01.2025	46.4	46.4	0	0	0
20.01.2025	43.2	43.2	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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