

Historical cost data

ISIN: DE000HD67P84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	0.8	12.3	-11.5	0	0
11.06.2024	1.1	12.3	-11.2	0	0
18.06.2024	1.1	12.4	-11.2	0	0
22.08.2024	1.1	13.5	-12.4	0	0
12.09.2024	1.3	14.7	-13.4	0	0
24.09.2024	8.5	61.3	-52.8	0	0
12.06.2024	1	10.5	-9.5	0	0
13.06.2024	1.1	12.2	-11.1	0	0
14.06.2024	1	10.5	-9.6	0	0
19.06.2024	1.1	14.2	-13.1	0	0
20.06.2024	1.1	14.3	-13.2	0	0
21.06.2024	1.4	16.1	-14.8	0	0
25.06.2024	1.1	14	-12.9	0	0
26.06.2024	1.2	14.5	-13.4	0	0
27.06.2024	1.1	13.8	-12.8	0	0
28.06.2024	1.1	12.7	-11.6	0	0
02.07.2024	1.3	15.4	-14.1	0	0
03.07.2024	1.1	13.5	-12.4	0	0
04.07.2024	1.5	17.2	-15.8	0	0
05.07.2024	1.5	18	-16.5	0	0
09.07.2024	1.7	20.3	-18.6	0	0
10.07.2024	1.5	18.2	-16.7	0	0
11.07.2024	2	23.8	-21.8	0	0
12.07.2024	2	23.5	-21.5	0	0
16.07.2024	1.9	22.4	-20.4	0	0
17.07.2024	1.8	21.1	-19.3	0	0
18.07.2024	1.9	22.1	-20.3	0	0
19.07.2024	2	23.3	-21.3	0	0
23.07.2024	2.8	30.8	-28	0	0
24.07.2024	3	31.4	-28.4	0	0
25.07.2024	2.4	25.8	-23.5	0	0

26.07.2024	2.2	24.7	-22.5	0	0
30.07.2024	2	22.1	-20.1	0	0
31.07.2024	2.6	28.2	-25.6	0	0
01.08.2024	2.4	25.9	-23.5	0	0
02.08.2024	1.5	17.1	-15.6	0	0
06.08.2024	1	10.4	-9.5	0	0
07.08.2024	0.9	9.6	-8.7	0	0
09.08.2024	1.1	11.5	-10.4	0	0
13.08.2024	1	10.8	-9.8	0	0
14.08.2024	1	10	-9	0	0
15.08.2024	1	10.7	-9.7	0	0
20.08.2024	1.1	13.7	-12.6	0	0
21.08.2024	1.1	13.7	-12.6	0	0
23.08.2024	1.1	13	-12	0	0
27.08.2024	1.1	14	-12.9	0	0
28.08.2024	1.1	13.7	-12.6	0	0
29.08.2024	1.5	16.9	-15.5	0	0
30.08.2024	1.5	17.3	-15.8	0	0
03.09.2024	1.7	19.3	-17.6	0	0
04.09.2024	1.5	16.5	-15	0	0
05.09.2024	1.6	18.1	-16.5	0	0
06.09.2024	1.9	21.4	-19.5	0	0
10.09.2024	1.6	18.4	-16.8	0	0
11.09.2024	1	12.8	-11.7	0	0
13.09.2024	1.4	15.7	-14.3	0	0
17.09.2024	3.8	37	-33.3	0	0
18.09.2024	4.3	40.4	-36.1	0	0
19.09.2024	5.1	44.2	-39.2	0	0
20.09.2024	5.8	48.5	-42.7	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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