

Historical cost data

ISIN: DE000HD69PY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	2.3	14.9	-12.6	0	0
13.06.2024	1.1	4.6	-3.6	0	0
14.06.2024	0.9	3.7	-2.9	0	0
18.06.2024	0.8	3.3	-2.5	0	0
19.06.2024	0.9	3.8	-2.9	0	0
20.06.2024	0.9	4	-3.1	0	0
21.06.2024	1	4.3	-3.3	0	0
25.06.2024	1.1	4.6	-3.6	0	0
26.06.2024	1	4.3	-3.2	0	0
27.06.2024	1.1	4.8	-3.8	0	0
28.06.2024	0.9	4	-3	0	0
02.07.2024	1.2	5	-3.9	0	0
03.07.2024	1.1	4.4	-3.3	0	0
04.07.2024	1.2	4.8	-3.6	0	0
05.07.2024	1.2	4.9	-3.7	0	0
09.07.2024	1.1	4.4	-3.3	0	0
10.07.2024	1.1	4.4	-3.3	0	0
11.07.2024	1.2	4.8	-3.6	0	0
12.07.2024	1.2	5	-3.8	0	0
16.07.2024	1.3	5.1	-3.9	0	0
17.07.2024	1.4	5.8	-4.4	0	0
18.07.2024	1.4	5.9	-4.4	0	0
19.07.2024	1.6	6.4	-4.9	0	0
23.07.2024	2	7.9	-5.9	0	0
24.07.2024	2.1	7.6	-5.5	0	0
25.07.2024	2	7.9	-5.8	0	0
26.07.2024	1.7	6.9	-5.3	0	0
30.07.2024	1.5	6.5	-5	0	0
31.07.2024	2.7	10.5	-7.7	0	0
01.08.2024	2.1	8	-5.9	0	0
02.08.2024	1.3	4.9	-3.7	0	0

06.08.2024	0.8	3.2	-2.4	0	0
07.08.2024	0.8	3.4	-2.6	0	0
09.08.2024	0.9	3.5	-2.6	0	0
13.08.2024	1	3.9	-2.9	0	0
14.08.2024	1	3.7	-2.8	0	0
15.08.2024	1	3.8	-2.9	0	0
20.08.2024	1.3	5.4	-4	0	0
21.08.2024	1.2	5.1	-3.8	0	0
22.08.2024	1.3	5.4	-4.1	0	0
23.08.2024	1.3	5.3	-4	0	0
27.08.2024	1.5	6.6	-5.1	0	0
28.08.2024	1.7	7	-5.4	0	0
29.08.2024	1.7	7.3	-5.6	0	0
30.08.2024	2	7.8	-5.8	0	0
03.09.2024	2.5	9.7	-7.2	0	0
04.09.2024	1.7	7.2	-5.6	0	0
05.09.2024	1.5	8.1	-6.6	0	0
06.09.2024	1.7	8.7	-7	0	0
10.09.2024	1.5	7.7	-6.3	0	0
11.09.2024	1.3	6.8	-5.5	0	0
12.09.2024	1.3	6.9	-5.6	0	0
13.09.2024	1.5	7.5	-6.1	0	0
17.09.2024	1.5	7.9	-6.4	0	0
18.09.2024	1.7	8.9	-7.2	0	0
19.09.2024	1.8	9.6	-7.8	0	0
20.09.2024	1.9	10.2	-8.3	0	0
24.09.2024	1.6	8.4	-6.8	0	0
25.09.2024	1.8	9	-7.3	0	0
26.09.2024	1.8	9.9	-8.1	0	0
27.09.2024	2.8	14.1	-11.3	0	0
01.10.2024	2.6	12.8	-10.3	0	0
02.10.2024	1.6	8.3	-6.7	0	0
03.10.2024	1.4	7.6	-6.1	0	0
04.10.2024	1.3	6.4	-5.1	0	0
08.10.2024	2.1	10.3	-8.2	0	0
09.10.2024	2	10.4	-8.4	0	0
10.10.2024	2.1	10.4	-8.4	0	0
11.10.2024	2.7	12.9	-10.2	0	0
15.10.2024	19.4	34	-14.7	0	0.1

16.10.2024	20.7	36	-15.4	0	0.1
17.10.2024	3.3	27.9	-24.7	0	0.1
18.10.2024	8.5	53.9	-45.5	0	0.1

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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