

Historical cost data

ISIN: DE000HD6A634

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	18.8	18.8	0	0	0
14.06.2024	12.1	12.1	0	0	0
02.09.2024	6.5	6.5	0	0	0
18.09.2024	5.9	5.9	0	0	0
17.06.2024	12.8	12.8	0	0	0
18.06.2024	13.4	13.4	0	0	0
19.06.2024	15.2	15.2	0	0	0
20.06.2024	15	15	0	0	0
21.06.2024	15.5	15.5	0	0	0
24.06.2024	13.3	13.3	0	0	0
25.06.2024	12.3	12.3	0	0	0
26.06.2024	11.8	11.8	0	0	0
27.06.2024	12.8	12.8	0	0	0
28.06.2024	13.2	13.2	0	0	0
01.07.2024	14.2	14.2	0	0	0
02.07.2024	11.9	11.9	0	0	0
03.07.2024	13.7	13.7	0	0	0
04.07.2024	15.8	15.8	0	0	0
05.07.2024	18	18	0	0	0
08.07.2024	18.3	18.3	0	0	0
09.07.2024	19.8	19.8	0	0	0
10.07.2024	21.1	21.1	0	0	0
11.07.2024	21.5	21.5	0	0	0
12.07.2024	19.4	19.4	0	0	0
15.07.2024	19.8	19.8	0	0	0
16.07.2024	21.5	21.5	0	0	0
17.07.2024	18.4	18.4	0	0	0
18.07.2024	13.3	13.3	0	0	0
19.07.2024	11.4	11.4	0	0	0
22.07.2024	10.5	10.5	0	0	0
23.07.2024	10.7	10.7	0	0	0

24.07.2024	11.2	11.2	0	0	0
25.07.2024	8.2	8.2	0	0	0
26.07.2024	7	7	0	0	0
29.07.2024	6.3	6.3	0	0	0
30.07.2024	6.9	6.9	0	0	0
31.07.2024	6.2	6.2	0	0	0
01.08.2024	7.5	7.5	0	0	0
02.08.2024	7.3	7.3	0	0	0
05.08.2024	4.3	4.3	0	0	0
06.08.2024	3.9	3.9	0	0	0
07.08.2024	4.6	4.6	0	0	0
09.08.2024	4.8	4.8	0	0	0
12.08.2024	4.5	4.5	0	0	0
13.08.2024	5.1	5.1	0	0	0
14.08.2024	5.5	5.5	0	0	0
15.08.2024	5.9	5.9	0	0	0
19.08.2024	7.4	7.4	0	0	0
20.08.2024	7.8	7.8	0	0	0
21.08.2024	8.4	8.4	0	0	0
22.08.2024	8.4	8.4	0	0	0
23.08.2024	8.6	8.6	0	0	0
26.08.2024	7.8	7.8	0	0	0
27.08.2024	7.3	7.3	0	0	0
28.08.2024	7.3	7.3	0	0	0
29.08.2024	6.4	6.4	0	0	0
30.08.2024	7.2	7.2	0	0	0
03.09.2024	6	6	0	0	0
04.09.2024	5.6	5.6	0	0	0
05.09.2024	5.2	5.2	0	0	0
06.09.2024	6.4	6.4	0	0	0
09.09.2024	5.2	5.2	0	0	0
10.09.2024	4.1	4.1	0	0	0
11.09.2024	4.7	4.7	0	0	0
12.09.2024	4.2	4.2	0	0	0
13.09.2024	5.3	5.3	0	0	0
16.09.2024	5.7	5.7	0	0	0
17.09.2024	5.2	5.2	0	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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