

Historical cost data

ISIN: DE000HD6CGQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	15	38.5	-23.5	0	0
18.06.2024	1	14.6	-13.5	0	0
24.10.2024	0.4	5.3	-5	0	0
29.11.2024	0.7	9.6	-8.9	0	0.1
19.06.2024	2.8	30.8	-28	0	0
20.06.2024	3.2	34.5	-31.4	0	0
21.06.2024	4.5	43.7	-39.3	0	0.1
25.06.2024	7.7	60.1	-52.5	0	0.1
26.06.2024	0.3	5.4	-5	0	0
27.06.2024	0.3	4.7	-4.4	0	0
28.06.2024	0.3	4.8	-4.5	0	0
02.07.2024	0.3	4.8	-4.5	0	0
03.07.2024	0.3	4.4	-4.1	0	0
04.07.2024	0.4	5.8	-5.4	0	0
05.07.2024	0.4	5.7	-5.3	0	0
09.07.2024	0.4	5.8	-5.4	0	0
10.07.2024	0.3	4.1	-3.8	0	0
11.07.2024	0.3	4.8	-4.5	0	0
12.07.2024	0.3	4.8	-4.5	0	0
16.07.2024	0.3	4.7	-4.4	0	0
17.07.2024	0.3	5.1	-4.8	0	0
18.07.2024	0.3	4.8	-4.5	0	0
19.07.2024	0.3	4.7	-4.5	0	0
23.07.2024	0.3	4.9	-4.6	0	0
24.07.2024	0.3	4.8	-4.6	0	0
25.07.2024	0.3	4.4	-4.1	0	0
26.07.2024	0.2	3.9	-3.7	0	0
30.07.2024	0.3	4.1	-3.8	0	0
31.07.2024	0.3	5.1	-4.8	0	0
01.08.2024	0.5	7.8	-7.3	0	0
02.08.2024	0.3	5.1	-4.7	0	0

06.08.2024	0.5	3.9	-3.4	0	0
07.08.2024	0.6	5	-4.4	0	0
09.08.2024	0.7	5.1	-4.4	0	0
13.08.2024	0.6	5.2	-4.6	0	0
14.08.2024	0.6	4.9	-4.2	0	0
15.08.2024	0.7	5.2	-4.5	0	0
20.08.2024	0.9	7	-6.2	0	0
21.08.2024	0.9	6.7	-5.8	0	0
22.08.2024	0.9	6.5	-5.6	0	0
23.08.2024	0.9	6.5	-5.6	0	0
27.08.2024	1.2	8.3	-7.1	0	0
28.08.2024	1.2	8.6	-7.4	0	0
29.08.2024	1.2	8.1	-6.9	0	0
30.08.2024	1.1	8.2	-7.1	0	0
03.09.2024	0.8	5.6	-4.8	0	0
04.09.2024	0.6	4.5	-3.8	0	0
05.09.2024	0.6	4.9	-4.3	0	0
06.09.2024	0.6	4.1	-3.5	0	0
10.09.2024	0.5	3.4	-2.9	0	0
11.09.2024	0.5	3.8	-3.3	0	0
12.09.2024	0.5	3.6	-3.1	0	0
13.09.2024	0.5	3.4	-2.8	0	0
17.09.2024	0.5	3.5	-3	0	0
18.09.2024	0.5	3.5	-3.1	0	0
19.09.2024	0.5	3.4	-2.9	0	0
20.09.2024	0.6	4.3	-3.8	0	0
24.09.2024	0.3	4	-3.7	0	0
25.09.2024	0.3	4.8	-4.5	0	0
26.09.2024	0.3	4.2	-3.9	0	0
27.09.2024	0.3	4.4	-4.1	0	0
01.10.2024	0.3	3.7	-3.5	0	0
02.10.2024	0.3	3.2	-3	0	0
03.10.2024	0.2	3	-2.7	0	0
04.10.2024	0.2	2.7	-2.5	0	0
08.10.2024	0.2	2.8	-2.6	0	0
09.10.2024	0.2	3	-2.7	0	0
10.10.2024	0.2	2.9	-2.7	0	0
11.10.2024	0.2	2.9	-2.6	0	0
15.10.2024	0.4	4.9	-4.6	0	0

16.10.2024	0.5	5	-4.6	0	0
17.10.2024	0.5	5.5	-5	0	0
18.10.2024	0.4	5.8	-5.4	0	0
22.10.2024	0.3	3.7	-3.4	0	0
23.10.2024	0.4	5.5	-5.1	0	0
25.10.2024	0.4	4.8	-4.4	0	0
29.10.2024	0.3	4.5	-4.2	0	0
30.10.2024	0.3	4.5	-4.2	0	0
31.10.2024	0.3	4.3	-4	0	0
01.11.2024	0.4	3.8	-3.5	0	0
05.11.2024	0.4	5	-4.6	0	0
06.11.2024	0.4	6.4	-6	0	0
07.11.2024	0.4	5.4	-5	0	0
08.11.2024	0.7	9.2	-8.5	0	0.1
12.11.2024	0.8	10.5	-9.8	0	0.1
13.11.2024	0.4	5.2	-4.8	0	0
14.11.2024	0.2	3.6	-3.5	0	0
15.11.2024	0.2	3.7	-3.5	0	0
19.11.2024	0.2	3.8	-3.7	0	0
20.11.2024	0.2	3.2	-3	0	0
21.11.2024	0.2	3.6	-3.4	0	0
22.11.2024	0.3	4.3	-4	0	0
26.11.2024	0.2	3.6	-3.4	0	0
27.11.2024	0.2	3	-2.8	0	0
28.11.2024	0.3	4.4	-4.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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