

Historical cost data

ISIN: DE000HD6CHN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	2.9	22.5	-19.6	0	0
18.06.2024	0.9	19.9	-19	0	0
19.06.2024	1.2	23.5	-22.3	0	0
20.06.2024	1	20.9	-19.9	0	0
21.06.2024	1.1	22.9	-21.8	0	0
25.06.2024	1.1	22.1	-21.1	0	0
26.06.2024	1	19.7	-18.8	0	0
27.06.2024	0.7	16	-15.3	0	0
28.06.2024	0.7	15	-14.3	0	0
02.07.2024	0.8	17.8	-17	0	0
03.07.2024	0.9	18.8	-17.9	0	0
04.07.2024	0.9	20.2	-19.2	0	0
05.07.2024	1	20.7	-19.7	0	0
09.07.2024	0.7	16.3	-15.6	0	0
10.07.2024	0.8	16.9	-16.1	0	0
11.07.2024	0.8	17.8	-17	0	0
12.07.2024	0.8	17.7	-16.9	0	0
16.07.2024	1	21.5	-20.5	0	0
17.07.2024	1	22.1	-21.1	0	0
18.07.2024	1	21.5	-20.5	0	0
19.07.2024	1.3	24.3	-23	0	0
23.07.2024	1.1	22.5	-21.5	0	0
24.07.2024	1	20.3	-19.3	0	0
25.07.2024	1	20.8	-19.9	0	0
26.07.2024	0.9	20.4	-19.5	0	0
30.07.2024	1.1	22.7	-21.6	0	0
31.07.2024	1.1	23.1	-22	0	0
01.08.2024	1.3	25	-23.6	0	0
02.08.2024	0.5	10.6	-10.2	0	0
06.08.2024	0.4	7.6	-7.3	0	0
07.08.2024	0.4	7.4	-7.1	0	0

09.08.2024	0.4	7.9	-7.5	0	0
13.08.2024	0.4	8.2	-7.8	0	0
14.08.2024	0.4	7.4	-7	0	0
15.08.2024	0.4	7.4	-7.1	0	0
20.08.2024	0.4	7.9	-7.6	0	0
21.08.2024	0.3	6.9	-6.6	0	0
22.08.2024	0.3	7.2	-6.9	0	0
23.08.2024	0.4	7	-6.6	0	0
27.08.2024	0.4	7.9	-7.5	0	0
28.08.2024	0.4	7.5	-7.1	0	0
29.08.2024	0.3	7	-6.7	0	0
30.08.2024	0.4	8.9	-8.5	0	0
03.09.2024	0.5	10.3	-9.9	0	0
04.09.2024	0.4	9.2	-8.7	0	0
05.09.2024	0.5	10.3	-9.9	0	0
06.09.2024	0.4	9.3	-8.9	0	0
10.09.2024	0.4	8.6	-8.2	0	0
11.09.2024	0.4	7.7	-7.3	0	0
12.09.2024	0.4	7.1	-6.7	0	0
13.09.2024	0.4	7.8	-7.4	0	0
17.09.2024	0.4	7.9	-7.5	0	0
18.09.2024	0.4	9.1	-8.7	0	0
19.09.2024	0.4	9.3	-8.8	0	0
20.09.2024	0.5	10.3	-9.9	0	0
24.09.2024	0.5	10	-9.5	0	0
25.09.2024	0.6	13.4	-12.8	0	0
26.09.2024	0.6	13.6	-13	0	0
27.09.2024	0.6	12.7	-12.1	0	0
01.10.2024	0.8	17.1	-16.3	0	0
02.10.2024	1.1	23.7	-22.6	0	0
03.10.2024	1.4	26.3	-24.9	0	0
04.10.2024	1.3	25.3	-24	0	0
08.10.2024	1.5	27.1	-25.7	0	0
09.10.2024	1.1	22.7	-21.6	0	0
10.10.2024	1	21.9	-20.9	0	0
11.10.2024	1.5	27.7	-26.2	0	0
15.10.2024	1.5	26.7	-25.2	0	0
16.10.2024	1	21.7	-20.7	0	0
17.10.2024	1.1	23.4	-22.3	0	0

18.10.2024	1.1	23.2	-22.2	0	0
22.10.2024	1.4	25.5	-24.2	0	0
23.10.2024	1.8	31.3	-29.6	0	0
24.10.2024	1.7	30.2	-28.6	0	0
25.10.2024	1.1	23.5	-22.4	0	0
29.10.2024	1.6	29	-27.5	0	0
30.10.2024	2.6	41.5	-38.9	0	0
31.10.2024	2.9	44.1	-41.2	0	0
01.11.2024	3.1	46.6	-43.5	0	0
05.11.2024	7.6	72.3	-64.9	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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