

Historical cost data

ISIN: DE000HD6CHV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	10.4	5.5	4.9	0	0
18.06.2024	0.3	3.3	-3	0	0
20.06.2024	1.7	0.8	0.8	0	0
26.06.2024	0.6	5.3	-4.7	0	0
04.07.2024	0.2	3.8	-3.5	0	0
23.08.2024	0.5	11	-10.5	0	0
03.09.2024	0.4	1	-0.7	0	0
19.09.2024	0.3	1.6	-1.2	0	0
09.10.2024	0.3	6.6	-6.3	0	0
08.11.2024	3.8	32.8	-29	0	0
12.11.2024	1.9	18	-16	0	0
13.11.2024	4.4	36.7	-32.3	0	0
14.11.2024	2.9	23.5	-20.6	0	0
19.11.2024	1.1	7.5	-6.5	0	0
21.11.2024	1.7	16.7	-15	0	0
19.06.2024	0.3	4.1	-3.8	0	0
21.06.2024	0.7	8	-7.3	0	0
25.06.2024	0.2	2.6	-2.4	0	0
27.06.2024	0.4	4.5	-4.1	0	0
28.06.2024	0.4	4.1	-3.7	0	0
02.07.2024	0.2	2.5	-2.3	0	0
03.07.2024	0.2	2.8	-2.6	0	0
05.07.2024	0.7	5.5	-4.7	0	0
09.07.2024	0.2	4.6	-4.4	0	0
10.07.2024	0.3	6.5	-6.2	0	0
11.07.2024	0.3	7.6	-7.3	0	0
12.07.2024	0.3	6.1	-5.8	0	0
16.07.2024	0.3	7	-6.7	0	0
17.07.2024	0.2	4.7	-4.5	0	0
18.07.2024	0.2	3.3	-3.2	0	0
19.07.2024	0.2	3	-2.8	0	0

23.07.2024	0.2	3.9	-3.7	0	0
24.07.2024	0.2	3.9	-3.7	0	0
25.07.2024	0.3	3.2	-2.8	0	0
26.07.2024	0.3	3.5	-3.2	0	0
30.07.2024	0.3	3.2	-3	0	0
31.07.2024	0.2	2.9	-2.6	0	0
01.08.2024	0.3	4.7	-4.4	0	0
02.08.2024	0.3	4.8	-4.5	0	0
06.08.2024	0.2	3.3	-3.1	0	0
07.08.2024	0.2	4.2	-3.9	0	0
09.08.2024	0.2	3.5	-3.3	0	0
13.08.2024	0.3	4.5	-4.3	0	0
14.08.2024	0.3	6.5	-6.2	0	0
15.08.2024	0.3	6.3	-5.9	0	0
20.08.2024	0.2	8.9	-8.7	0	0
21.08.2024	0.2	10.3	-10.1	0	0
22.08.2024	0.2	10.8	-10.5	0	0
27.08.2024	0.2	10.3	-10	0	0
28.08.2024	0.5	11.7	-11.2	0	0
29.08.2024	0.2	9.2	-8.9	0	0
30.08.2024	0.2	2.1	-1.9	0	0
04.09.2024	0.3	1.4	-1.1	0	0
05.09.2024	0.3	1.2	-1	0	0
06.09.2024	0.3	1.2	-1	0	0
10.09.2024	0.2	1	-0.7	0	0
11.09.2024	0.3	1.1	-0.8	0	0
12.09.2024	0.3	1	-0.7	0	0
13.09.2024	0.2	1.6	-1.4	0	0
17.09.2024	0.3	1.5	-1.2	0	0
18.09.2024	0.2	1.5	-1.3	0	0
20.09.2024	0.2	1.6	-1.4	0	0
24.09.2024	0.3	1.3	-1	0	0
25.09.2024	0.3	2.3	-2	0	0
26.09.2024	0.2	4.4	-4.2	0	0
27.09.2024	0.2	4	-3.8	0	0
01.10.2024	0.2	4.3	-4.1	0	0
02.10.2024	0.2	3.7	-3.5	0	0
03.10.2024	0.3	3.4	-3.1	0	0
04.10.2024	0.2	2.7	-2.5	0	0

08.10.2024	0.2	3.8	-3.6	0	0
10.10.2024	0.3	7.7	-7.3	0	0
11.10.2024	0.3	6.9	-6.6	0	0
15.10.2024	0.7	10.1	-9.5	0	0
16.10.2024	0.3	7.2	-6.9	0	0
17.10.2024	0.3	9.5	-9.2	0	0
18.10.2024	0.7	10.6	-9.9	0	0
22.10.2024	0.8	11.3	-10.4	0	0
23.10.2024	1.1	12.9	-11.8	0	0
24.10.2024	0.8	7.1	-6.3	0	0
25.10.2024	0.7	14.3	-13.6	0	0
29.10.2024	0.8	21.2	-20.4	0	0
30.10.2024	0.9	30.2	-29.3	0	0
31.10.2024	0.8	25.4	-24.6	0	0
01.11.2024	0.3	11	-10.7	0	0
05.11.2024	0.6	20.2	-19.6	0	0
06.11.2024	0.8	12.2	-11.5	0	0
07.11.2024	1.4	13	-11.6	0	0
15.11.2024	4.3	35	-30.7	0	0
20.11.2024	1.5	12.7	-11.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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