

Historical cost data

ISIN: DE000HD6CJ05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	10.5	5.5	5	0	0
18.06.2024	0.5	3.9	-3.4	0	0
22.10.2024	2	13	-11	0	0
19.06.2024	0.4	3.8	-3.3	0	0
20.06.2024	1.3	0.6	0.6	0	0
21.06.2024	0.4	3.1	-2.7	0	0
25.06.2024	0.4	3.2	-2.8	0	0
26.06.2024	0.2	2.6	-2.4	0	0
27.06.2024	0.2	2.9	-2.7	0	0
28.06.2024	0.2	3.1	-2.9	0	0
02.07.2024	0.4	3.5	-3.1	0	0
03.07.2024	0.5	4.3	-3.8	0	0
04.07.2024	0.6	4.8	-4.2	0	0
05.07.2024	1.4	5.9	-4.5	0	0
09.07.2024	0.6	6	-5.4	0	0
10.07.2024	0.7	7.4	-6.7	0	0
11.07.2024	0.9	8.8	-8	0	0
12.07.2024	0.6	6.1	-5.5	0	0
16.07.2024	1.8	18.4	-16.5	0	0
17.07.2024	1.4	14.5	-13.1	0	0
18.07.2024	0.7	7.1	-6.4	0	0
19.07.2024	0.6	6.3	-5.7	0	0
23.07.2024	0.6	5.4	-4.7	0	0
24.07.2024	0.7	6.1	-5.4	0	0
25.07.2024	0.3	3.5	-3.3	0	0
26.07.2024	0.5	3.6	-3.1	0	0
30.07.2024	0.2	3.4	-3.2	0	0
31.07.2024	0.5	4.4	-3.9	0	0
01.08.2024	0.3	5.5	-5.2	0	0
02.08.2024	0.6	4.9	-4.3	0	0
06.08.2024	0.2	3.3	-3.1	0	0

07.08.2024	0.3	2.8	-2.5	0	0
09.08.2024	0.2	3.3	-3.1	0	0
13.08.2024	0.3	4.7	-4.4	0	0
14.08.2024	0.3	5	-4.7	0	0
15.08.2024	0.3	5.2	-4.9	0	0
20.08.2024	0.3	5.9	-5.6	0	0
21.08.2024	0.5	6.9	-6.4	0	0
22.08.2024	0.6	6.4	-5.8	0	0
23.08.2024	0.6	7	-6.4	0	0
27.08.2024	0.5	6.3	-5.8	0	0
28.08.2024	0.7	5.8	-5.1	0	0
29.08.2024	0.6	4.8	-4.2	0	0
30.08.2024	1	8.5	-7.5	0	0
03.09.2024	1.2	0.6	0.6	0	0
04.09.2024	0.3	3.8	-3.5	0	0
05.09.2024	0.3	3.3	-3.1	0	0
06.09.2024	0.3	3.8	-3.5	0	0
10.09.2024	0.2	2.4	-2.1	0	0
11.09.2024	0.3	2.9	-2.6	0	0
12.09.2024	0.3	2.4	-2.2	0	0
13.09.2024	0.3	3.2	-2.9	0	0
17.09.2024	0.2	2.2	-2	0	0
18.09.2024	0.2	2.3	-2.1	0	0
19.09.2024	0.3	3.4	-3.1	0	0
20.09.2024	0.6	4.8	-4.2	0	0
24.09.2024	0.8	5.3	-4.5	0	0
25.09.2024	0.7	5	-4.3	0	0
26.09.2024	0.6	4.5	-3.8	0	0
27.09.2024	0.7	4.6	-3.9	0	0
01.10.2024	1	7.2	-6.2	0	0
02.10.2024	0.6	4.1	-3.5	0	0
03.10.2024	0.6	4.6	-4	0	0
04.10.2024	0.7	3.8	-3.1	0	0
08.10.2024	0.6	3.8	-3.2	0	0
09.10.2024	0.6	4	-3.4	0	0
10.10.2024	0.7	5.1	-4.4	0	0
11.10.2024	0.7	4.9	-4.2	0	0
15.10.2024	0.8	5.1	-4.4	0	0
16.10.2024	1.6	11.7	-10	0	0

17.10.2024	0.8	6.7	-5.9	0	0
18.10.2024	1	6.9	-5.9	0	0
22.11.2024	0.7	9.9	-9.2	0	0
29.11.2024	2.9	9.2	-6.3	0	0
23.10.2024	1.5	9.9	-8.4	0	0
24.10.2024	1.3	9.5	-8.2	0	0
25.10.2024	0.8	5.5	-4.7	0	0
29.10.2024	1.3	8.5	-7.1	0	0
30.10.2024	1.3	8.9	-7.6	0	0
31.10.2024	1	7	-5.9	0	0
01.11.2024	0.7	4.9	-4.2	0	0
05.11.2024	0.6	4.9	-4.4	0	0
06.11.2024	0.6	7.7	-7.1	0	0
07.11.2024	0.6	7	-6.4	0	0
08.11.2024	0.6	7.9	-7.3	0	0
12.11.2024	0.6	6.3	-5.7	0	0
13.11.2024	0.7	7.4	-6.7	0	0
14.11.2024	0.6	7.1	-6.5	0	0
15.11.2024	0.6	7.6	-7	0	0
19.11.2024	0.7	9.5	-8.8	0	0
20.11.2024	0.7	9.9	-9.2	0	0
21.11.2024	0.6	8.4	-7.7	0	0
26.11.2024	1	13.1	-12.2	0	0
27.11.2024	1.5	20.6	-19.1	0	0
28.11.2024	1.4	18.6	-17.2	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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