

Historical cost data

ISIN: DE000HD6GZT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	31.9	31.9	0	0	0
21.06.2024	27	27	0	0	0
13.11.2024	824.7	824.7	0	0	0
24.06.2024	25.5	25.5	0	0	0
25.06.2024	28.8	28.8	0	0	0
26.06.2024	26.7	26.7	0	0	0
27.06.2024	27.8	27.8	0	0	0
28.06.2024	26.2	26.2	0	0	0
01.07.2024	25.5	25.5	0	0	0
02.07.2024	28.1	28.1	0	0	0
03.07.2024	23.6	23.6	0	0	0
04.07.2024	23	23	0	0	0
05.07.2024	21.3	21.3	0	0	0
08.07.2024	22.4	22.4	0	0	0
09.07.2024	25.5	25.5	0	0	0
10.07.2024	25.4	25.4	0	0	0
11.07.2024	27.8	27.8	0	0	0
12.07.2024	25.3	25.3	0	0	0
15.07.2024	24.2	24.2	0	0	0
16.07.2024	27.1	27.1	0	0	0
17.07.2024	29.3	29.3	0	0	0
18.07.2024	26.9	26.9	0	0	0
19.07.2024	29.9	29.9	0	0	0
22.07.2024	27.7	27.7	0	0	0
23.07.2024	39.6	39.6	0	0	0
24.07.2024	36.9	36.9	0	0	0
25.07.2024	36.9	36.9	0	0	0
26.07.2024	38.4	38.4	0	0	0
29.07.2024	42.3	42.3	0	0	0
30.07.2024	43.8	43.8	0	0	0
31.07.2024	38.9	38.9	0	0	0

01.08.2024	38.1	38.1	0	0	0
02.08.2024	36.7	36.7	0	0	0
05.08.2024	53.5	53.5	0	0	0
06.08.2024	44.7	44.7	0	0	0
07.08.2024	35.5	35.5	0	0	0
09.08.2024	35	35	0	0	0
12.08.2024	29.1	29.1	0	0	0
13.08.2024	31	31	0	0	0
14.08.2024	30.8	30.8	0	0	0
15.08.2024	32.8	32.8	0	0	0
19.08.2024	35.8	35.8	0	0	0
20.08.2024	36.1	36.1	0	0	0
21.08.2024	38	38	0	0	0
22.08.2024	32	32	0	0	0
23.08.2024	41.7	41.7	0	0	0
26.08.2024	35	35	0	0	0
27.08.2024	30.8	30.8	0	0	0
28.08.2024	35.1	35.1	0	0	0
29.08.2024	44.2	44.2	0	0	0
30.08.2024	38.8	38.8	0	0	0
02.09.2024	42.5	42.5	0	0	0
03.09.2024	41.2	41.2	0	0	0
04.09.2024	49.8	49.8	0	0	0
05.09.2024	56.7	56.7	0	0	0
06.09.2024	44	44	0	0	0
09.09.2024	52.1	52.1	0	0	0
10.09.2024	55.6	55.6	0	0	0
11.09.2024	61.4	61.4	0	0	0
12.09.2024	57.9	57.9	0	0	0
13.09.2024	50.1	50.1	0	0	0
16.09.2024	56.2	56.2	0	0	0
17.09.2024	61.2	61.2	0	0	0
18.09.2024	57.5	57.5	0	0	0
19.09.2024	58.1	58.1	0	0	0
20.09.2024	54.8	54.8	0	0	0
23.09.2024	50.1	50.1	0	0	0
24.09.2024	53.4	53.4	0	0	0
25.09.2024	49.9	49.9	0	0	0
26.09.2024	49.8	49.8	0	0	0

27.09.2024	56.5	56.5	0	0	0
30.09.2024	57.2	57.2	0	0	0
01.10.2024	61.7	61.7	0	0	0
02.10.2024	66.2	66.2	0	0	0
03.10.2024	49.1	49.1	0	0	0
04.10.2024	57.1	57.1	0	0	0
07.10.2024	60.8	60.8	0	0	0
08.10.2024	24.8	24.8	0	0	0
09.10.2024	25	25	0	0	0
10.10.2024	27	27	0	0	0
11.10.2024	26.5	26.5	0	0	0
14.10.2024	32.7	32.7	0	0	0
15.10.2024	34.5	34.5	0	0	0
16.10.2024	28.3	28.3	0	0	0
17.10.2024	29.4	29.4	0	0	0
18.10.2024	38.2	38.2	0	0	0
21.10.2024	30.9	30.9	0	0	0
22.10.2024	35.2	35.2	0	0	0
23.10.2024	39.5	39.5	0	0	0
24.10.2024	50.1	50.1	0	0	0
25.10.2024	54.3	54.3	0	0	0
28.10.2024	33	33	0	0	0
29.10.2024	2.7	2.7	0	0	0
30.10.2024	58.3	58.3	0	0	0
31.10.2024	61.5	61.5	0	0	0
01.11.2024	53.2	53.2	0	0	0
04.11.2024	61.1	61.1	0	0	0
05.11.2024	81.6	81.6	0	0	0
06.11.2024	88.3	88.3	0	0	0
07.11.2024	106.3	106.3	0	0	0
08.11.2024	123	123	0	0	0
11.11.2024	186.3	186.3	0	0	0
12.11.2024	2168.7	2168.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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