

Historical cost data

ISIN: DE000HD6GZW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	52.9	52.9	0	0	0
21.06.2024	45.2	45.2	0	0	0
25.06.2024	46.9	46.9	0	0	0
26.06.2024	45.1	45.1	0	0	0
09.07.2024	43.3	43.3	0	0	0
12.07.2024	43.8	43.8	0	0	0
17.07.2024	49.5	49.5	0	0	0
25.07.2024	55.5	55.5	0	0	0
06.08.2024	59.7	59.7	0	0	0
13.08.2024	46	46	0	0	0
03.09.2024	55.6	55.6	0	0	0
06.09.2024	57.4	57.4	0	0	0
10.09.2024	68.1	68.1	0	0	0
13.09.2024	65.9	65.9	0	0	0
18.09.2024	91.9	91.9	0	0	0
25.09.2024	75.4	75.4	0	0	0
26.09.2024	69	69	0	0	0
30.09.2024	81.6	81.6	0	0	0
01.10.2024	89.7	89.7	0	0	0
07.10.2024	82.3	82.3	0	0	0
14.10.2024	46.5	46.5	0	0	0
15.10.2024	49	49	0	0	0
16.10.2024	34.1	34.1	0	0	0
18.10.2024	50	50	0	0	0
21.10.2024	44	44	0	0	0
30.10.2024	73.5	73.5	0	0	0
31.10.2024	86.1	86.1	0	0	0
04.11.2024	83	83	0	0	0
06.11.2024	135.6	135.6	0	0	0
07.11.2024	225.8	225.8	0	0	0
08.11.2024	277.4	277.4	0	0	0

12.11.2024	22.3	22.3	0	0	0
13.11.2024	30.5	30.5	0	0	0
11.11.2024	546.1	546.1	0	0	0
24.06.2024	43.1	43.1	0	0	0
27.06.2024	46.1	46.1	0	0	0
28.06.2024	44.4	44.4	0	0	0
01.07.2024	41.1	41.1	0	0	0
02.07.2024	44.9	44.9	0	0	0
03.07.2024	39.2	39.2	0	0	0
04.07.2024	37	37	0	0	0
05.07.2024	38.2	38.2	0	0	0
08.07.2024	39.8	39.8	0	0	0
10.07.2024	42.8	42.8	0	0	0
11.07.2024	46.6	46.6	0	0	0
15.07.2024	43.7	43.7	0	0	0
16.07.2024	45.9	45.9	0	0	0
18.07.2024	47	47	0	0	0
19.07.2024	49.9	49.9	0	0	0
22.07.2024	47.7	47.7	0	0	0
23.07.2024	58	58	0	0	0
24.07.2024	55.2	55.2	0	0	0
26.07.2024	56.5	56.5	0	0	0
29.07.2024	61.6	61.6	0	0	0
30.07.2024	64.4	64.4	0	0	0
31.07.2024	56.6	56.6	0	0	0
01.08.2024	60.3	60.3	0	0	0
02.08.2024	55.7	55.7	0	0	0
05.08.2024	69.8	69.8	0	0	0
07.08.2024	50.3	50.3	0	0	0
09.08.2024	48.9	48.9	0	0	0
12.08.2024	43.9	43.9	0	0	0
14.08.2024	46.6	46.6	0	0	0
15.08.2024	48.1	48.1	0	0	0
19.08.2024	48.3	48.3	0	0	0
20.08.2024	49.6	49.6	0	0	0
21.08.2024	50.4	50.4	0	0	0
22.08.2024	42	42	0	0	0
23.08.2024	50.6	50.6	0	0	0
26.08.2024	46.5	46.5	0	0	0

27.08.2024	47.9	47.9	0	0	0
28.08.2024	51.3	51.3	0	0	0
29.08.2024	57.1	57.1	0	0	0
30.08.2024	55.8	55.8	0	0	0
02.09.2024	51.6	51.6	0	0	0
04.09.2024	56.5	56.5	0	0	0
05.09.2024	64.9	64.9	0	0	0
09.09.2024	63.5	63.5	0	0	0
11.09.2024	78.6	78.6	0	0	0
12.09.2024	79.7	79.7	0	0	0
16.09.2024	83.5	83.5	0	0	0
17.09.2024	92.6	92.6	0	0	0
19.09.2024	93.9	93.9	0	0	0
20.09.2024	90.9	90.9	0	0	0
23.09.2024	88.6	88.6	0	0	0
24.09.2024	75.9	75.9	0	0	0
27.09.2024	78.4	78.4	0	0	0
02.10.2024	93.1	93.1	0	0	0
03.10.2024	63.6	63.6	0	0	0
04.10.2024	77.1	77.1	0	0	0
08.10.2024	34.8	34.8	0	0	0
09.10.2024	33.7	33.7	0	0	0
10.10.2024	35.1	35.1	0	0	0
11.10.2024	38.1	38.1	0	0	0
17.10.2024	39	39	0	0	0
22.10.2024	46.7	46.7	0	0	0
23.10.2024	52.8	52.8	0	0	0
24.10.2024	65.4	65.4	0	0	0
25.10.2024	68.4	68.4	0	0	0
28.10.2024	38.9	38.9	0	0	0
29.10.2024	17.2	17.2	0	0	0
01.11.2024	64.2	64.2	0	0	0
05.11.2024	118.6	118.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22
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