

Historical cost data

ISIN: DE000HD6GZZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	22.7	22.7	0	0	0
21.06.2024	20.6	20.6	0	0	0
25.06.2024	20.8	20.8	0	0	0
26.06.2024	21.6	21.6	0	0	0
27.06.2024	20.8	20.8	0	0	0
28.06.2024	21.7	21.7	0	0	0
02.07.2024	19.6	19.6	0	0	0
03.07.2024	23.1	23.1	0	0	0
05.07.2024	23.2	23.2	0	0	0
09.07.2024	23.4	23.4	0	0	0
10.07.2024	22.3	22.3	0	0	0
12.07.2024	20.3	20.3	0	0	0
16.07.2024	19.4	19.4	0	0	0
17.07.2024	18.9	18.9	0	0	0
18.07.2024	19.5	19.5	0	0	0
19.07.2024	20.5	20.5	0	0	0
22.07.2024	23.1	23.1	0	0	0
23.07.2024	17.2	17.2	0	0	0
24.07.2024	14	14	0	0	0
25.07.2024	14.1	14.1	0	0	0
26.07.2024	14	14	0	0	0
29.07.2024	12.8	12.8	0	0	0
30.07.2024	12.8	12.8	0	0	0
31.07.2024	10.7	10.7	0	0	0
01.08.2024	14.9	14.9	0	0	0
02.08.2024	15.7	15.7	0	0	0
05.08.2024	12.1	12.1	0	0	0
06.08.2024	9.3	9.3	0	0	0
07.08.2024	9.1	9.1	0	0	0
09.08.2024	11.9	11.9	0	0	0
12.08.2024	10.3	10.3	0	0	0

13.08.2024	13.1	13.1	0	0	0
14.08.2024	13.7	13.7	0	0	0
19.08.2024	10.5	10.5	0	0	0
21.08.2024	10.6	10.6	0	0	0
22.08.2024	11.4	11.4	0	0	0
23.08.2024	6.9	6.9	0	0	0
26.08.2024	9	9	0	0	0
27.08.2024	11.9	11.9	0	0	0
28.08.2024	11.9	11.9	0	0	0
29.08.2024	8	8	0	0	0
30.08.2024	10.9	10.9	0	0	0
04.09.2024	5.5	5.5	0	0	0
05.09.2024	5.2	5.2	0	0	0
06.09.2024	4.8	4.8	0	0	0
09.09.2024	3.4	3.4	0	0	0
10.09.2024	3.6	3.6	0	0	0
11.09.2024	4.6	4.6	0	0	0
12.09.2024	2.8	2.8	0	0	0
16.09.2024	4.6	4.6	0	0	0
17.09.2024	4.7	4.7	0	0	0
19.09.2024	6.6	6.6	0	0	0
20.09.2024	5.4	5.4	0	0	0
24.09.2024	6.2	6.2	0	0	0
25.09.2024	6	6	0	0	0
26.09.2024	4.6	4.6	0	0	0
27.09.2024	4	4	0	0	0
30.09.2024	3.4	3.4	0	0	0
01.10.2024	4.5	4.5	0	0	0
03.10.2024	8.8	8.8	0	0	0
04.10.2024	15.1	15.1	0	0	0
07.10.2024	22.1	22.1	0	0	0
08.10.2024	10.9	10.9	0	0	0
09.10.2024	7.1	7.1	0	0	0
10.10.2024	6.1	6.1	0	0	0
11.10.2024	9.7	9.7	0	0	0
14.10.2024	14	14	0	0	0
15.10.2024	10.6	10.6	0	0	0
16.10.2024	3.7	3.7	0	0	0
17.10.2024	3.9	3.9	0	0	0

18.10.2024	4.4	4.4	0	0	0
21.10.2024	3.2	3.2	0	0	0
22.10.2024	4.1	4.1	0	0	0
23.10.2024	5.6	5.6	0	0	0
25.10.2024	6.3	6.3	0	0	0
28.10.2024	5.6	5.6	0	0	0
29.10.2024	0.4	0.4	0	0	0
30.10.2024	0.7	0.7	0	0	0
31.10.2024	2.3	2.3	0	0	0
01.11.2024	2.6	2.6	0	0	0
04.11.2024	3.1	3.1	0	0	0
05.11.2024	11.7	11.7	0	0	0
06.11.2024	8.2	8.2	0	0	0
07.11.2024	5.7	5.7	0	0	0
08.11.2024	5.7	5.7	0	0	0
11.11.2024	3.9	3.9	0	0	0
12.11.2024	0.9	0.9	0	0	0
13.11.2024	0.9	0.9	0	0	0
24.10.2024	7.6	7.6	0	0	0
24.06.2024	20.8	20.8	0	0	0
01.07.2024	20.1	20.1	0	0	0
04.07.2024	20.6	20.6	0	0	0
08.07.2024	25.4	25.4	0	0	0
11.07.2024	20.5	20.5	0	0	0
15.07.2024	21.3	21.3	0	0	0
15.08.2024	13.3	13.3	0	0	0
20.08.2024	9.8	9.8	0	0	0
02.09.2024	9	9	0	0	0
03.09.2024	8.5	8.5	0	0	0
13.09.2024	4.1	4.1	0	0	0
18.09.2024	5	5	0	0	0
23.09.2024	5.7	5.7	0	0	0
02.10.2024	7.6	7.6	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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