Historical cost data

ISIN: DE000HD6H019

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	45.4	45.4	0	0	0
21.06.2024	39.8	39.8	0	0	0
24.10.2024	163.6	163.6	0	0	0
24.06.2024	39	39	0	0	0
25.06.2024	42.4	42.4	0	0	0
26.06.2024	40.3	40.3	0	0	0
27.06.2024	40.9	40.9	0	0	0
28.06.2024	37.4	37.4	0	0	0
01.07.2024	36.4	36.4	0	0	0
02.07.2024	36.3	36.3	0	0	0
03.07.2024	33	33	0	0	0
04.07.2024	30.8	30.8	0	0	0
05.07.2024	34.7	34.7	0	0	0
08.07.2024	35.3	35.3	0	0	0
09.07.2024	39.2	39.2	0	0	0
10.07.2024	39.6	39.6	0	0	0
11.07.2024	42.3	42.3	0	0	0
12.07.2024	39.5	39.5	0	0	0
15.07.2024	40.3	40.3	0	0	0
16.07.2024	42	42	0	0	0
17.07.2024	46.1	46.1	0	0	0
18.07.2024	43.2	43.2	0	0	0
19.07.2024	46.2	46.2	0	0	0
22.07.2024	44.6	44.6	0	0	0
23.07.2024	56.3	56.3	0	0	0
24.07.2024	50.6	50.6	0	0	0
25.07.2024	50.9	50.9	0	0	0
26.07.2024	53.5	53.5	0	0	0
29.07.2024	52.4	52.4	0	0	0
30.07.2024	51.9	51.9	0	0	0
31.07.2024	56.2	56.2	0	0	0

01.08.2024	49.4	49.4	0	0	0
02.08.2024	47.6	47.6	0	0	0
05.08.2024	53.7	53.7	0	0	0
06.08.2024	58.1	58.1	0	0	0
07.08.2024	52.4	52.4	0	0	0
09.08.2024	44.9	44.9	0	0	0
12.08.2024	40.6	40.6	0	0	0
13.08.2024	42.9	42.9	0	0	0
14.08.2024	45.6	45.6	0	0	0
15.08.2024	45.2	45.2	0	0	0
19.08.2024	43.9	43.9	0	0	0
20.08.2024	44.3	44.3	0	0	0
21.08.2024	48.3	48.3	0	0	0
22.08.2024	49.4	49.4	0	0	0
23.08.2024	53.6	53.6	0	0	0
26.08.2024	48.9	48.9	0	0	0
27.08.2024	48.2	48.2	0	0	0
28.08.2024	49.1	49.1	0	0	0
29.08.2024	54.1	54.1	0	0	0
30.08.2024	53	53	0	0	0
02.09.2024	58.4	58.4	0	0	0
03.09.2024	59.2	59.2	0	0	0
04.09.2024	67.3	67.3	0	0	0
05.09.2024	69.1	69.1	0	0	0
06.09.2024	71.2	71.2	0	0	0
09.09.2024	69.1	69.1	0	0	0
10.09.2024	81.2	81.2	0	0	0
11.09.2024	77.1	77.1	0	0	0
12.09.2024	77.4	77.4	0	0	0
13.09.2024	62.9	62.9	0	0	0
16.09.2024	116.5	116.5	0	0	0
17.09.2024	111.3	111.3	0	0	0
18.09.2024	110.8	110.8	0	0	0
19.09.2024	115.7	115.7	0	0	0
20.09.2024	110	110	0	0	0
23.09.2024	110.7	110.7	0	0	0
24.09.2024	98.6	98.6	0	0	0
25.09.2024	98.7	98.7	0	0	0
26.09.2024	83.7	83.7	0	0	0

27.09.2024	97.2	97.2	0	0	0
30.09.2024	104.5	104.5	0	0	0
01.10.2024	118.9	118.9	0	0	0
02.10.2024	53.9	53.9	0	0	0
03.10.2024	66.1	66.1	0	0	0
04.10.2024	78.5	78.5	0	0	0
07.10.2024	23.8	23.8	0	0	0
08.10.2024	37.4	37.4	0	0	0
09.10.2024	31	31	0	0	0
10.10.2024	36.1	36.1	0	0	0
11.10.2024	46.8	46.8	0	0	0
14.10.2024	53.6	53.6	0	0	0
15.10.2024	58.9	58.9	0	0	0
16.10.2024	3.5	3.5	0	0	0
17.10.2024	16.9	16.9	0	0	0
18.10.2024	31.5	31.5	0	0	0
21.10.2024	55.7	55.7	0	0	0
22.10.2024	79.1	79.1	0	0	0
23.10.2024	112.8	112.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti
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800.01.11.22
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