

Historical cost data

ISIN: DE000HD6H0Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	11.7	17.7	-6	0	0
21.06.2024	3.1	41.2	-38	0	0
01.08.2024	1.9	26.9	-25	0	0
06.09.2024	1.8	26.2	-24.4	0	0
10.09.2024	1.2	20.6	-19.4	0	0
03.10.2024	6.2	61.2	-54.9	0	0
10.10.2024	5.1	54.9	-49.8	0	0
05.12.2024	8.3	70.5	-62.2	0	0
06.12.2024	6.7	63.7	-57	0	0
25.06.2024	3.9	47.9	-43.9	0	0
26.06.2024	3.8	47.1	-43.3	0	0
27.06.2024	4.1	49.2	-45.1	0	0
28.06.2024	9.9	75.9	-66	0	0
02.07.2024	3.9	47.9	-44	0	0
03.07.2024	3.1	40.8	-37.8	0	0
04.07.2024	3.2	42.1	-38.9	0	0
05.07.2024	3.4	42.9	-39.6	0	0
09.07.2024	2.9	39.1	-36.2	0	0
10.07.2024	2.8	37.8	-35	0	0
11.07.2024	3	39.8	-36.8	0	0
12.07.2024	3.7	46.1	-42.4	0	0
16.07.2024	2.6	36.4	-33.9	0	0
17.07.2024	2.3	32.8	-30.5	0	0
18.07.2024	2.1	30.3	-28.3	0	0
19.07.2024	2.1	29.9	-27.8	0	0
23.07.2024	1.9	28	-26	0	0
24.07.2024	2	28.4	-26.5	0	0
25.07.2024	1.7	24.6	-22.9	0	0
26.07.2024	1.6	23.6	-22	0	0
30.07.2024	1.8	26.7	-24.9	0	0
31.07.2024	1.8	26.4	-24.6	0	0

02.08.2024	1.7	24.6	-22.9	0	0
06.08.2024	1.1	18.7	-17.7	0	0
07.08.2024	1.1	19	-17.9	0	0
09.08.2024	1.2	20.6	-19.4	0	0
13.08.2024	1.2	21.8	-20.6	0	0
14.08.2024	1.5	22.3	-20.8	0	0
15.08.2024	1.6	23.2	-21.6	0	0
20.08.2024	2	28.6	-26.6	0	0
21.08.2024	2.1	29.9	-27.8	0	0
22.08.2024	2.2	31.8	-29.5	0	0
23.08.2024	2.6	37.2	-34.6	0	0
27.08.2024	2.4	34.3	-31.8	0	0
28.08.2024	2.2	31.1	-29	0	0
29.08.2024	2.2	31.2	-29	0	0
30.08.2024	2.1	30	-27.9	0	0
03.09.2024	2.1	30.4	-28.2	0	0
04.09.2024	2.5	36.2	-33.6	0	0
05.09.2024	2.4	34.1	-31.7	0	0
11.09.2024	1.2	20.6	-19.4	0	0
12.09.2024	1.2	20.6	-19.4	0	0
13.09.2024	1.6	23.5	-21.9	0	0
17.09.2024	1.7	24.5	-22.8	0	0
18.09.2024	1.7	25.2	-23.5	0	0
19.09.2024	1.6	23.1	-21.6	0	0
20.09.2024	2	28.3	-26.3	0	0
24.09.2024	1.1	20.1	-18.9	0	0
25.09.2024	1.7	24.5	-22.9	0	0
26.09.2024	1.8	25.5	-23.8	0	0
27.09.2024	2.6	36.4	-33.8	0	0
01.10.2024	7.6	67.3	-59.7	0	0
02.10.2024	5.7	58	-52.4	0	0
04.10.2024	4.2	50.4	-46.2	0	0
08.10.2024	6	60.1	-54	0	0
09.10.2024	5.3	56.3	-51	0	0
11.10.2024	3.9	48.2	-44.3	0	0
15.10.2024	5	54.4	-49.4	0	0
16.10.2024	3.5	44.3	-40.8	0	0
17.10.2024	3.2	42.3	-39.1	0	0
18.10.2024	3.5	44.7	-41.2	0	0

22.10.2024	4.2	50.1	-45.9	0	0
23.10.2024	3.7	46.3	-42.6	0	0
24.10.2024	3.7	46	-42.3	0	0
25.10.2024	4.1	49.6	-45.5	0	0
29.10.2024	4.1	49	-45	0	0
30.10.2024	4.2	50.1	-45.9	0	0
31.10.2024	3.5	45	-41.4	0	0
01.11.2024	2.5	35.4	-33	0	0
05.11.2024	2.9	38.6	-35.8	0	0
06.11.2024	2.5	35.2	-32.7	0	0
07.11.2024	2.9	38.8	-35.9	0	0
08.11.2024	3.7	46.4	-42.7	0	0
12.11.2024	3.1	40.8	-37.7	0	0
13.11.2024	2	29.1	-27	0	0
14.11.2024	2.1	29.7	-27.6	0	0
15.11.2024	2.4	33.7	-31.3	0	0
19.11.2024	2.3	32.8	-30.4	0	0
20.11.2024	2	29.2	-27.1	0	0
21.11.2024	2.2	30.7	-28.6	0	0
22.11.2024	2.2	31.3	-29.2	0	0
26.11.2024	4	48.6	-44.6	0	0
27.11.2024	4.9	53.7	-48.8	0	0
28.11.2024	3.8	46.2	-42.4	0	0
29.11.2024	4.4	51.4	-47	0	0
03.12.2024	4.4	51.8	-47.4	0	0
04.12.2024	5.3	56.2	-50.8	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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