

Historical cost data

ISIN: DE000HD6JLB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	55.3	55.3	0	0	0
25.06.2024	33.3	33.3	0	0	0
26.06.2024	35.1	35.1	0	0	0
27.06.2024	36.6	36.6	0	0	0
28.06.2024	38.4	38.4	0	0	0
01.07.2024	37.5	37.5	0	0	0
02.07.2024	31.3	31.3	0	0	0
03.07.2024	33.6	33.6	0	0	0
04.07.2024	33	33	0	0	0
05.07.2024	32.3	32.3	0	0	0
09.07.2024	31.9	31.9	0	0	0
10.07.2024	33.8	33.8	0	0	0
11.07.2024	31.5	31.5	0	0	0
12.07.2024	29.3	29.3	0	0	0
15.07.2024	30.6	30.6	0	0	0
16.07.2024	31.7	31.7	0	0	0
17.07.2024	30.4	30.4	0	0	0
18.07.2024	29.5	29.5	0	0	0
19.07.2024	28.2	28.2	0	0	0
22.07.2024	39.7	39.7	0	0	0
23.07.2024	26.7	26.7	0	0	0
24.07.2024	23.8	23.8	0	0	0
25.07.2024	23.5	23.5	0	0	0
29.07.2024	23.8	23.8	0	0	0
30.07.2024	22.9	22.9	0	0	0
02.08.2024	33.5	33.5	0	0	0
05.08.2024	37.9	37.9	0	0	0
06.08.2024	34.6	34.6	0	0	0
07.08.2024	36	36	0	0	0
09.08.2024	26.9	26.9	0	0	0
12.08.2024	32.9	32.9	0	0	0

13.08.2024	32.9	32.9	0	0	0
14.08.2024	33.1	33.1	0	0	0
15.08.2024	35.1	35.1	0	0	0
19.08.2024	24.4	24.4	0	0	0
20.08.2024	24.3	24.3	0	0	0
21.08.2024	24.9	24.9	0	0	0
22.08.2024	23.7	23.7	0	0	0
23.08.2024	23.6	23.6	0	0	0
27.08.2024	22.1	22.1	0	0	0
29.08.2024	24	24	0	0	0
30.08.2024	21.4	21.4	0	0	0
02.09.2024	19.3	19.3	0	0	0
03.09.2024	17	17	0	0	0
04.09.2024	24.1	24.1	0	0	0
09.09.2024	22.6	22.6	0	0	0
10.09.2024	21.4	21.4	0	0	0
11.09.2024	23.1	23.1	0	0	0
12.09.2024	30.5	30.5	0	0	0
16.09.2024	26.1	26.1	0	0	0
18.09.2024	21.7	21.7	0	0	0
19.09.2024	20	20	0	0	0
20.09.2024	18.8	18.8	0	0	0
23.09.2024	18.3	18.3	0	0	0
24.09.2024	17.5	17.5	0	0	0
25.09.2024	18.5	18.5	0	0	0
26.09.2024	19.8	19.8	0	0	0
27.09.2024	18	18	0	0	0
30.09.2024	16.6	16.6	0	0	0
01.10.2024	18.6	18.6	0	0	0
02.10.2024	25.2	25.2	0	0	0
03.10.2024	25.5	25.5	0	0	0
16.10.2024	12.8	12.8	0	0	0
17.10.2024	11.5	11.5	0	0	0
18.10.2024	11.1	11.1	0	0	0
21.10.2024	6.5	6.5	0	0	0
22.10.2024	7.2	7.2	0	0	0
23.10.2024	10.8	10.8	0	0	0
24.10.2024	12.5	12.5	0	0	0
25.10.2024	16	16	0	0	0

30.10.2024	18.1	18.1	0	0	0
01.11.2024	26.7	26.7	0	0	0
04.11.2024	20.2	20.2	0	0	0
05.11.2024	18.7	18.7	0	0	0
06.11.2024	20.3	20.3	0	0	0
07.11.2024	22.2	22.2	0	0	0
08.11.2024	21.3	21.3	0	0	0
11.11.2024	22.2	22.2	0	0	0
12.11.2024	13	13	0	0	0
13.11.2024	81.8	81.8	0	0	0
14.11.2024	84.9	84.9	0	0	0
15.11.2024	96.1	96.1	0	0	0
18.11.2024	59.3	59.3	0	0	0
19.11.2024	71.1	71.1	0	0	0
20.11.2024	113.5	113.5	0	0	0
21.11.2024	80.1	80.1	0	0	0
22.11.2024	89.1	89.1	0	0	0
27.11.2024	202.5	202.5	0	0	0
28.11.2024	166.9	166.9	0	0	0
29.11.2024	215.3	215.3	0	0	0
02.12.2024	396.8	396.8	0	0	0
03.12.2024	577.3	577.3	0	0	0
04.12.2024	498.6	498.6	0	0	0
05.12.2024	837.6	837.6	0	0	0
09.12.2024	769.5	769.5	0	0	0
13.12.2024	66.5	66.5	0	0	0
17.12.2024	95.5	95.5	0	0	0
16.12.2024	64.2	64.2	0	0	0
08.07.2024	34.3	34.3	0	0	0
26.07.2024	23.7	23.7	0	0	0
31.07.2024	19.5	19.5	0	0	0
01.08.2024	19.5	19.5	0	0	0
26.08.2024	22	22	0	0	0
28.08.2024	22.2	22.2	0	0	0
05.09.2024	21.1	21.1	0	0	0
06.09.2024	19.9	19.9	0	0	0
13.09.2024	28.3	28.3	0	0	0
17.09.2024	24.1	24.1	0	0	0
04.10.2024	29.5	29.5	0	0	0

07.10.2024	24.3	24.3	0	0	0
08.10.2024	23.2	23.2	0	0	0
09.10.2024	19.1	19.1	0	0	0
10.10.2024	20.4	20.4	0	0	0
11.10.2024	20.4	20.4	0	0	0
14.10.2024	16	16	0	0	0
15.10.2024	14.8	14.8	0	0	0
28.10.2024	18.2	18.2	0	0	0
29.10.2024	19.4	19.4	0	0	0
31.10.2024	25.3	25.3	0	0	0
25.11.2024	107.3	107.3	0	0	0
26.11.2024	140.6	140.6	0	0	0
06.12.2024	762.8	762.8	0	0	0
10.12.2024	1036.8	1036.8	0	0	0
11.12.2024	1170.8	1170.8	0	0	0
12.12.2024	1468.1	1468.1	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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