

Historical cost data

ISIN: DE000HD6NVT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	11.2	11.2	0	0	0
28.06.2024	10.3	10.3	0	0	0
24.10.2024	2.6	2.6	0	0	0
01.07.2024	9.7	9.7	0	0	0
02.07.2024	10.6	10.6	0	0	0
03.07.2024	11.4	11.4	0	0	0
04.07.2024	10.7	10.7	0	0	0
05.07.2024	11.6	11.6	0	0	0
08.07.2024	11.9	11.9	0	0	0
09.07.2024	10.9	10.9	0	0	0
10.07.2024	10.5	10.5	0	0	0
11.07.2024	10.1	10.1	0	0	0
12.07.2024	10.2	10.2	0	0	0
15.07.2024	10.2	10.2	0	0	0
16.07.2024	10	10	0	0	0
17.07.2024	9.7	9.7	0	0	0
18.07.2024	10	10	0	0	0
19.07.2024	9.9	9.9	0	0	0
22.07.2024	11.4	11.4	0	0	0
23.07.2024	8.7	8.7	0	0	0
24.07.2024	8.3	8.3	0	0	0
25.07.2024	8.5	8.5	0	0	0
26.07.2024	8.2	8.2	0	0	0
29.07.2024	7.8	7.8	0	0	0
30.07.2024	7.7	7.7	0	0	0
31.07.2024	7.7	7.7	0	0	0
01.08.2024	8.4	8.4	0	0	0
02.08.2024	8.4	8.4	0	0	0
05.08.2024	6.6	6.6	0	0	0
06.08.2024	6.8	6.8	0	0	0
07.08.2024	7.2	7.2	0	0	0

09.08.2024	8.2	8.2	0	0	0
12.08.2024	7.9	7.9	0	0	0
13.08.2024	8.4	8.4	0	0	0
14.08.2024	8.3	8.3	0	0	0
15.08.2024	8.6	8.6	0	0	0
19.08.2024	8.1	8.1	0	0	0
20.08.2024	8.1	8.1	0	0	0
21.08.2024	7.6	7.6	0	0	0
22.08.2024	7.2	7.2	0	0	0
23.08.2024	7.6	7.6	0	0	0
26.08.2024	7.6	7.6	0	0	0
27.08.2024	8.5	8.5	0	0	0
28.08.2024	8.3	8.3	0	0	0
29.08.2024	8	8	0	0	0
30.08.2024	8.1	8.1	0	0	0
02.09.2024	7.6	7.6	0	0	0
03.09.2024	7.4	7.4	0	0	0
04.09.2024	6.6	6.6	0	0	0
05.09.2024	6.1	6.1	0	0	0
06.09.2024	2.2	2.2	0	0	0
09.09.2024	1.7	1.7	0	0	0
10.09.2024	2.2	2.2	0	0	0
11.09.2024	2.1	2.1	0	0	0
12.09.2024	1.8	1.8	0	0	0
13.09.2024	2.2	2.2	0	0	0
16.09.2024	2.1	2.1	0	0	0
17.09.2024	2.3	2.3	0	0	0
18.09.2024	2.1	2.1	0	0	0
19.09.2024	2.4	2.4	0	0	0
20.09.2024	2.3	2.3	0	0	0
23.09.2024	2.4	2.4	0	0	0
24.09.2024	2.4	2.4	0	0	0
25.09.2024	2.4	2.4	0	0	0
26.09.2024	2.3	2.3	0	0	0
27.09.2024	2.2	2.2	0	0	0
30.09.2024	2.2	2.2	0	0	0
01.10.2024	2.5	2.5	0	0	0
02.10.2024	2.3	2.3	0	0	0
03.10.2024	2.9	2.9	0	0	0

04.10.2024	2.8	2.8	0	0	0
07.10.2024	3.5	3.5	0	0	0
08.10.2024	3.7	3.7	0	0	0
09.10.2024	3.3	3.3	0	0	0
10.10.2024	2.8	2.8	0	0	0
11.10.2024	3.5	3.5	0	0	0
14.10.2024	3.6	3.6	0	0	0
15.10.2024	3.1	3.1	0	0	0
16.10.2024	2.4	2.4	0	0	0
17.10.2024	2.3	2.3	0	0	0
18.10.2024	2	2	0	0	0
21.10.2024	2.2	2.2	0	0	0
22.10.2024	2.4	2.4	0	0	0
23.10.2024	2.8	2.8	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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